

United States Bankruptcy Court District of Vermont				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): Bentleys of Quechee, Inc.			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): fdba Fire Stones Restaurant;			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 03-0304755			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):		
Street Address of Debtor (No. and Street, City, and State) Route 4 & Waterman Hill Quechee, VT			Street Address of Joint Debtor (No. and Street, City, and State)		
ZIPCODE 05059			ZIPCODE		
County of Residence or of the Principal Place of Business: Windsor			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address): 3 Elm St. Woodstock, VT			Mailing Address of Joint Debtor (if different from street address):		
ZIPCODE 05091			ZIPCODE		
Location of Principal Assets of Business Debtor (if different from street address above):			ZIPCODE		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <input checked="" type="checkbox"/> <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Restaurant		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
Chapter 15 Debtors Country of debtor's center of main interests: _____ Each country in which a foreign proceeding by, regarding, or against debtor is pending: _____		Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)		Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. §101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.	
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). ----- Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.				THIS SPACE IS FOR COURT USE ONLY	
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000					
Estimated Assets <input checked="" type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

Voluntary Petition (This page must be completed and filed in every case)		Desc Main Document	Page 2 of 85
		Name of Debtor(s): Bentleys of Quechee, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed:	NONE	Case Number:	Date Filed:
Location Where Filed:	N.A.	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor:	NONE	Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b). X _____ Signature of Attorney for Debtor(s) Date	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord) <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).			

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Bentleys of Quechee, Inc.

Signatures**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)☐

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 of title 11 are attached.

☐

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

(Date)

Signature of Attorney***X**

/s/ Raymond J. Obuchowski

Signature of Attorney for Debtor(s)

RAYMOND J. OBUCHOWSKI

Printed Name of Attorney for Debtor(s)

Obuchowski & Emens-Butler, PC

Firm Name

PO Box 60

Address

Bethel, VT 05032**802-234-6244 ray@oeblaw.com**

Telephone Number

e-mail

March 4, 2013

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ W. David Creech

Signature of Authorized Individual

W. DAVID CREECH

Printed Name of Authorized Individual

President

Title of Authorized Individual

March 4, 2013

Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, (2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

MINUTES OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF
BENTLEYS OF QUECHEE, INC.

Minutes of a Special Meeting of the Board held at 3 Elm St., Woodstock, Vermont on the 4th day of March, 2013, at 9:15 am in the morning of that day.

The President called the meeting to order, and called the roll of the Directors.

The following Directors answered present:

W. David Creech
William S. Deckelbaum, Jr.
Robert Crowe

The President was then elected to chair the meeting, and further requested William S. Deckelbaum Jr. to take the minutes of the meeting, as secretary.

The President then stated that this meeting was called at the request of the Directors to consider the following business:

Whether the Corporation should enter an Asset Purchase Agreement for the sale of its personal property and to also file a petition for relief under Chapter 7 of the Bankruptcy Code.

The President then read the notice of continued special meeting and stated that the Directors, then present, had waived notice thereof, in accordance with the By-Laws.

On motion duly made and carried, the notice was ordered spread upon the minutes.

Thereupon and thereafter the business of proceeding under Chapter 7 of the Bankruptcy Code for purposes of liquidation was taken up and discussed.

Thereafter, on motion duly made and carried, it was

Resolved, that the Corporation proceed with entering an agreement for the sale of its assets (Asset Purchase Agreement) and the filing of a petition for relief under Chapter 7 of the Bankruptcy Code and the President is empowered to execute the Asset Purchase Agreement and the petition for relief, and the officers of the Corporation are further empowered to execute, make and deliver any and all documents necessary to effectuate these purposes; and it further is,

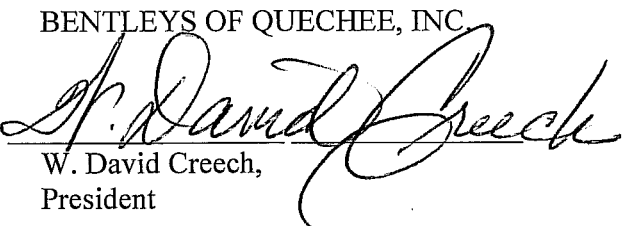
Resolved, that the Corporation retain the Obuchowski & Emens-Butler, P.C. of Bethel, VT as its attorney to effectuate the filing for relief under the Bankruptcy Code.

There being no further business, the meeting adjourned.

DATED: Monday, March 4, 2013.

BENTLEYS OF QUECHEE, INC.

By


W. David Creech,
President

B6 Cover (Form 6 Cover) (12/07)

FORM 6. SCHEDULES

Summary of Schedules

Statistical Summary of Certain Liabilities and Related Data (28 U.S.C. § 159)

Schedule A - Real Property

Schedule B - Personal Property

Schedule C - Property Claimed as Exempt

Schedule D - Creditors Holding Secured Claims

Schedule E - Creditors Holding Unsecured Priority Claims

Schedule F - Creditors Holding Unsecured Nonpriority Claims

Schedule G - Executory Contracts and Unexpired Leases

Schedule H - Codebtors

Schedule I - Current Income of Individual Debtor(s)

Schedule J - Current Expenditures of Individual Debtor(s)

Unsworn Declaration under Penalty of Perjury

GENERAL INSTRUCTIONS: The first page of the debtor's schedules and the first page of any amendments thereto must contain a caption as in Form 16B. Subsequent pages should be identified with the debtor's name and case number. If the schedules are filed with the petition, the case number should be left blank

Schedules D, E, and F have been designed for the listing of each claim only once. Even when a claim is secured only in part or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or in part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed on Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Vermont

In re Bentleys of Quechee, Inc.
Debtor

Case No. _____

Chapter 7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 33,280.63		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	3		\$ 585,379.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 539,568.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	6		\$ 70,908.01	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	2			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		20	\$ 33,280.63	\$ 1,195,855.01	

In re Bentleys of Quechee, Inc.
Debtor

Case No. _____

Chapter 7

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$ N.A.

State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

In re Bentleys of Quechee, Inc.

Debtor

Case No. _____

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C – Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
Total			0.00	

(Report also on Summary of Schedules.)

In re Bentleys of Quechee, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account - Randolph National Bank Payroll Account - Randolph National Bank		8,128.20 3,826.03
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Books, pictures, decorations for business premises See Detailed equipment listing attached		0.00
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

In re Bentleys of Quechee, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X	Credit Card receivables		5,000.00
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.				
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X	Tradename, Web address and domain name; Telephone and Fax Number; Future reservations		2,238.00
22. Patents, copyrights, and other intellectual property. Give particulars.				
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X	Equipment, furniture and assorted personal property Business location (see attached listing)		12,762.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.				

COMPANY: BENTLEYS OF QUECHEE: FIRE STONES

x		DESCRIPTION-Kitchen Equipment	MGF.	MODEL	VALUE	
1	1	10 BR Range - needs repairs	American Range	AR-10 neweds repai	\$ 250.00	\$ 250.00
2	1	2-DR Low Boy refrigerator	Turbo Air		\$ 100.00	\$ 100.00
3	1	FRYOLATOR	American Range		\$ 125.00	\$ 125.00
4	1	SALAMANDER BROILER	Jade Range	needs repair	\$ 50.00	\$ 50.00
5	1	48" GAS GRILL	Wyott APW	needs repair	\$ 75.00	\$ 75.00
6	1	Food Warmer	Nemco		\$ 10.00	\$ 10.00
7	1	Food Warmer	Anvil	new	\$ 50.00	\$ 50.00
8	1	2-DR Reach-In Refrigerator	CRC Commander	T12DA-2S	\$ 250.00	\$ 250.00
9	1	Convection Oven	Blodgett	needs repair	\$ 175.00	\$ 175.00
10	1	Pizza Prep Unit - broken	11-7-2000 old	JPP-67	\$ -	\$ -
11	1	Pizza Prep Unit - broken	Ascend	JPP-9312	\$ -	\$ -
12	1	Stand Mixer - 1970's	Hobart	H600T	\$ 250.00	\$ 250.00
13	9	Assort. Wire Shelving	Metro		\$ 90.00	\$ 10.00
14	1	2-DR Upright freezer	CRC Commander		\$ 175.00	\$ 175.00
15	1	Ice Machine (water cooled)	Scott	needs repair	\$ 50.00	\$ 50.00
16	1	S/S Work Table	Custom	36"x24"	\$ 125.00	\$ 125.00
17	1	Ice Cream Freezer (slide top)	Kelivanator		\$ 35.00	\$ 35.00
18	1	S/S Corner Work table w/1 shelve		30"x28"	\$ 25.00	\$ 25.00
19	1	S/S 'L' Work table w/2 shelves		71"x41"	\$ 40.00	\$ 40.00
20	1	3-Hole S/S Sink/ drying shelf			\$ 225.00	\$ 225.00
21	1	Top Hinge Freezer	GE	37"x21"	\$ 50.00	\$ 50.00
22	1	Walk-In Cooler (meat storage)	Custom 1970's	needs repair	\$ 150.00	\$ 150.00
23	1	Walk In Cooler (produce storage)	Custom 1970's	needs repair	\$ 150.00	\$ 150.00
24	1	S/S Prep Table w/backsplash		7'x30.5"	\$ 125.00	\$ 125.00
25	1	S/S Work Table w/ 2-hole sink		9'-8"x30"	\$ 125.00	\$ 125.00
26	1	S/S Work Table		30"x30"	\$ 50.00	\$ 50.00
27	1	S/S Work Table		24"x24"	\$ 50.00	\$ 50.00
28	3	S/S Wall Shelf		3'-4"x13"	\$ 75.00	\$ 25.00
29	1	S/S Wall Shelf		7'-0"x10"	\$ 25.00	\$ 25.00
30	1	S/S Wall Shelf		2'-0"x12"	\$ 20.00	\$ 20.00
31	1	Food Warmer	Hadco Glo-Ray	48"	\$ 50.00	\$ 50.00
32	3	S/S Shelving		3'-0"x12"	\$ 30.00	\$ 10.00
33	3	Wall Mount Hand Sinks			\$ 60.00	\$ 20.00
34	1	Custom Flatbread Wood Oven	cannot be relocated	needs repair	\$ -	\$ -
35					\$ -	
36					\$ -	
37					\$ -	
38					\$ -	
39					\$ -	
40					\$ -	
41					\$ -	
42					\$ -	
43					\$ -	
S/T		KITCHEN EQUIP. SUB-TOTAL			\$ 3,060.00	

COMPANY: BENTLEYS OF QUECHEE: FIRE STONES

x	QTY	DESCRIPTION-Ding Room Furniture	MGF.	MODEL	VALUE	EACH
44	31	28"x28" Wooden Tables/metal bases	Custom		\$ 620.00	\$ 20.00
45	1	61"x42" Wooden Oval Table	Custom		\$ 45.00	\$ 45.00
46	3	48" Wood Benches	Custom		\$ 75.00	\$ 25.00
47	1	26"x48" Wooden Tables/metal bases	Custom		\$ 20.00	\$ 20.00
48	2	30"x42" Wooden Pedastal Table	Custom		\$ 40.00	\$ 20.00
49	1	55"x26" 4-Legged Wood Table	Custom		\$ 50.00	\$ 50.00
50	1	10'-6"x31" Wood Table	Custom		\$ 75.00	\$ 75.00
51	55	Wood Adirondak Chairs	Custom		\$ 825.00	\$ 15.00
52	5	Caned Chairs	Custom		\$ 75.00	\$ 15.00
53	3	Cocktail Hi-Boy Wood Tables	Custom		\$ 105.00	\$ 35.00
54	14	Adirondack High Stools	Custom		\$ 210.00	\$ 15.00
55	8	Wood Cocktail Stools	Custom		\$ 160.00	\$ 20.00
56	1	34" High Back Wood Bench	Custom		\$ 20.00	\$ 20.00
57	3	30" Round High Hat Tables w/base	Custom		\$ 105.00	\$ 35.00
58	1	42" x 30" Wood table Twin Legs	Custom		\$ 35.00	\$ 35.00
59	1	52" x 42" Wood table Dbl. Legs	Custom		\$ 40.00	\$ 40.00
60	1	51" x 44" Oval Wood Table			\$ 45.00	\$ 45.00
61		DINING ROOM FURNITURE SUB-TOTAL			\$ 2,545.00	
62						
63						
64		DISHES, FLATWARE, GLASSWARE				
65	12	Pony Glasses			\$ 12.00	\$ 1.00
66	8	Water pitchers			\$ 8.00	\$ 1.00
67	4	Tea Pots			\$ 12.00	\$ 3.00
68	2	Carafes			\$ 2.00	\$ 1.00
69	20	Rocks Glass			\$ 20.00	\$ 1.00
70	30	Martini Glass			\$ 30.00	\$ 1.00
71	40	12 ounce Wine Glass			\$ 40.00	\$ 1.00
72	60	Beer Pint Glass			\$ 60.00	\$ 1.00
73	20	Misc China Dishes			\$ 20.00	\$ 1.00
74	15	French Onion Bowls			\$ 15.00	\$ 1.00
75	20	China Square Plates			\$ 20.00	\$ 1.00
76	50	China Platters			\$ 50.00	\$ 1.00
77	40	China saucers			\$ 40.00	\$ 1.00
78	10	China Cups			\$ 10.00	\$ 1.00
79	80	China Bowls - assort sizes			\$ 80.00	\$ 1.00
80	110	China Dishes - assort sizes			\$ 110.00	\$ 1.00
81	450	Stainless Flatware			\$ 450.00	\$ 1.00
82					\$ -	
83					\$ -	
84					\$ -	
85					\$ -	
86					\$ -	
		DISHES FLATWARE & GLASSWARE SUB-TOTAL			\$ 979.00	

COMPANY: BENTLEYS OF QUECHEE: FIRE STONES

x	QTY	DESCRIPTION-Kitchen pots and Pans	MGF.	MODEL	VALUE	
87	67	one-sixth s/s Bain Marie			\$ 335.00	\$ 5.00
88	28	one-sixth plastic Bain Mari			\$ 84.00	\$ 3.00
89	29	one-third s/s Bain Marie			\$ 145.00	\$ 5.00
90	20	one ninth s/s Bain Mari			\$ 100.00	\$ 5.00
91	12	one fourth s/s Bain Marie			\$ 60.00	\$ 5.00
92	5	one half s/s Bain Marie			\$ 25.00	\$ 5.00
93	8	full 4" s/s Hotel Pan			\$ 40.00	\$ 5.00
94	1	full 4" s/s Perforated Hotel Pan			\$ 5.00	\$ 5.00
95	9	full 2" s/s Hotel Pan			\$ 45.00	\$ 5.00
96	2	full 2" s/s Perforated Hotel Pan			\$ 10.00	\$ 5.00
97	4	full 6" s/s Hotel Pan			\$ 20.00	\$ 5.00
98	6	Sauce Pots			\$ 30.00	\$ 5.00
99	13	Pot/Pans			\$ 65.00	\$ 5.00
100	7	14" Saute Pans			\$ 35.00	\$ 5.00
101	10	9" saute Pans			\$ 50.00	\$ 5.00
102	9	7" Saute Pans			\$ 45.00	\$ 5.00
103	13	6" Iron Skillet			\$ 65.00	\$ 5.00
104	6	10" Iron Skillet			\$ 60.00	\$ 10.00
105	38	Full Sheet pans			\$ 190.00	\$ 5.00
106	11	Half Sheet Pans			\$ 55.00	\$ 5.00
107	3	Roasting Pans			\$ 30.00	\$ 10.00
108	2	Small Roasting Pans			\$ 10.00	\$ 5.00
109	16	Mixing Bowls			\$ 80.00	\$ 5.00
110	8	Plastic Trays; 1/4, 1/3, 1/9			\$ 8.00	\$ 1.00
111	18	8 quart Storage			\$ 90.00	\$ 5.00
112	4	22 qrt Storage			\$ 20.00	\$ 5.00
113	2	6 qrt Storage			\$ 10.00	\$ 5.00
114	10	4 qrt Storage			\$ 50.00	\$ 5.00
115	2	12 qrt Storage			\$ 10.00	\$ 5.00
116	3	half-sheet Plastic Sheet Pans			\$ 3.00	\$ 1.00
117	7	s/s Round Bain marie			\$ 35.00	\$ 5.00
118	8	used Plastic Fish tote			\$ -	\$ -
119	3	Large Collander			\$ 15.00	\$ 5.00
120	15	Bus Buckets			\$ 30.00	\$ 2.00
121	9	Plastic Cutting Boards			\$ 18.00	\$ 2.00
122	17	Dough Bins			\$ 85.00	\$ 5.00
123	16	5-gallon Bucket			\$ 80.00	\$ 5.00
124	5	Small Wisks			\$ 5.00	\$ 1.00
125	1	Large Wisk			\$ 1.00	\$ 1.00
126	18	Assorted Ladles			\$ 18.00	\$ 1.00
127	15	Assorted tongs			\$ 15.00	\$ 1.00
128	8	Assorted Spatula			\$ 8.00	\$ 1.00
129	1	Potato Masher			\$ 1.00	\$ 1.00
130	8	Strainer			\$ 8.00	\$ 1.00
131	2	Assorted Measuring Cups			\$ 2.00	\$ 1.00
132	1	Gallon Pitcher			\$ 1.00	\$ 1.00
133	5	Fryer Baskets			\$ 15.00	\$ 3.00
134	15	Mushroom Buckets			\$ 15.00	\$ 1.00
		KITCHEN POTS/PANS SUB-TOTAL			\$ 2,127.00	

COMPANY: BENTLEYS OF QUECHEE: FIRE STONES

x	QTY	DESCRIPTION-Accessories & Décor items	MGF.	MODEL	VALUE	
135	13	Table Lamps			\$ 65.00	\$ 5.00
136	3	Hanging Lights			\$ 15.00	\$ 5.00
137	12	Wall Sconce Lights			\$ 60.00	\$ 5.00
138	5	Metal Old Lanterns			\$ 25.00	\$ 5.00
139	3	Wooden Candle Holders			\$ 6.00	\$ 2.00
140	2	8' Track Lighting (4 light heads)			\$ 10.00	\$ 5.00
141	1	6 Bulb Hanging Light			\$ 5.00	\$ 5.00
142	1	6 Bulb Hanging Light on metal frame			\$ 5.00	\$ 5.00
143	25	Plastic Table Cloths			\$ 25.00	\$ 1.00
144	25	Assorted Framed Pictures			\$ 125.00	\$ 5.00
145	161	Old Books			\$ 161.00	\$ 1.00
146	1	Stuffed Bird			\$ 15.00	\$ 15.00
147	2	Old Picture Frames			\$ 10.00	\$ 5.00
148	1	Clay Jug			\$ 3.00	\$ 3.00
149	1	Metal Mini Milk Jug			\$ 5.00	\$ 5.00
150	1	Hunting Dog Scene Picture	15' x 18"		\$ 15.00	\$ 15.00
151	1	3-Legged Wood Plant Stand			\$ 5.00	\$ 5.00
152					\$ -	
153	1	Antique Glass Spritzer			\$ -	
154	1	Decorative Brass Waste Basket			\$ 15.00	\$ 15.00
155	1	Plastic Green Magnifying Glass			\$ 1.00	\$ 1.00
156	2	Matchbox Cars			\$ 4.00	\$ 2.00
157	4	Hanging Canoes			\$ 40.00	\$ 10.00
158	4	Trout Wooden Plaque			\$ 20.00	\$ 5.00
159	2	Mini Log Cabin art			\$ 20.00	\$ 10.00
160	3	Wood Candle Holders			\$ 3.00	\$ 1.00
161	4	2-Bulb Floor Lamp			\$ 40.00	\$ 10.00
162	1	Hanging Chandelier Style Lights			\$ 15.00	\$ 15.00
163	2	4-Bulb Pendant Light			\$ 20.00	\$ 10.00
164	1	2-Bulb Pendant Light			\$ 15.00	\$ 15.00
165	3	3-Bulb Track Lighting			\$ 45.00	\$ 15.00
166	1	Deer Head Mount	circa '30's		\$ 500.00	\$ 500.00
167	1	Antique Boat Rod & Reel			\$ 50.00	\$ 50.00
168	1	Antique Fly Rod & Reel			\$ 50.00	\$ 50.00
169	8	Assorted Lures			\$ 40.00	\$ 5.00
170	1	Corner 2-Shelf Wooden Shelf			\$ 5.00	\$ 5.00
171	7	Glass Bottles			\$ 7.00	\$ 1.00
172	1	61.5" x 28" Wood Frame Mirror			\$ 50.00	\$ 50.00
173	3	Assorted Floor rugs			\$ 15.00	\$ 5.00
174	1	36" x 21" Stained Glass Divider			\$ 50.00	\$ 50.00
175	1	46" x 20" lead glass Wood Frame			\$ 50.00	\$ 50.00
176					\$ -	
177					\$ -	
S/T		DINING ROOM DÉCOR, ETC. SUB-TOTAL			\$ 1,610.00	

COMPANY: BENTLEYS OF QUECHEE: FIRE STONES

x	QTY	DESCRIPTION-Random Equip & Smallwares	MGF.	MODEL	VALUE	
178	60	Salt and Pepper Shakers (30 pairs)			\$ 30.00	\$ 0.50
179	1	Coffee Maker	Bunn	CW	\$ 50.00	\$ 50.00
180	3	Cash Register POS System	PosiTouch	1995 series	\$ 300.00	\$ 100.00
181	3	Backup battery Pac	APC	ES 550	\$ 75.00	\$ 25.00
182	1	Hard Driver Server			\$ 100.00	\$ 100.00
183	3	Thermal Receipt Printers	Epson		\$ 150.00	\$ 50.00
184	3	Cash Drawers			\$ 75.00	\$ 25.00
185	1	Case of Thermal Receipt Paper Rolls			\$ 15.00	\$ 15.00
186	10	Rubber Table wedges	Shove-It		\$ 1.00	\$ 0.10
187	1	Wall Mounted A/C Unit	Mitsuibishi		\$ 50.00	\$ 50.00
188	1	Samsung 42" Color TV			\$ 150.00	\$ 150.00
189	1	Sharp 19" Color TV			\$ 50.00	\$ 50.00
190	1	Vita-Pro Bar Mixer			\$ 75.00	\$ 75.00
191	1	4-Door Bar Low Boy			\$ 125.00	\$ 125.00
192	1	Elite Dorm Lowboy Fridge	Kenmore		\$ 175.00	\$ 175.00
193	1	29" x 22" Freezer chest			\$ 75.00	\$ 75.00
194	1	Brass Beer tap w/8 Pulls			\$ 245.00	\$ 245.00
195	1	Window Box Fan			\$ 5.00	\$ 5.00
196	1	Powervac			\$ 35.00	\$ 35.00
197	1	Office Desk jet printer			\$ 15.00	\$ 15.00
198	1	Fax Machine			\$ 20.00	\$ 20.00
199	1	Desk Top Computer			\$ 50.00	\$ 50.00
200	1	Office desks			\$ 25.00	\$ 25.00
201	3	Assorted File Cabinets			\$ 30.00	\$ 10.00
202	1	???? Safe			\$ 500.00	\$ 500.00
203	2	Office Chairs			\$ 20.00	\$ 10.00
204	3	Assorted Wall Shelves			\$ -	\$ -
205	1	Office Counter			\$ -	\$ -
206					\$ -	
207					\$ -	
208					\$ -	
209					\$ -	
210					\$ -	
211					\$ -	
212					\$ -	
213					\$ -	
214					\$ -	
215					\$ -	
216					\$ -	
217					\$ -	
218					\$ -	
219					\$ -	
220					\$ -	
	S/T	RANDOM EQUIP. & OFFICE SUB-TOTAL			\$ 2,441.00	

[illegible]

In re Bentleys of Quechee, Inc.
 Debtor

Case No. _____
 (If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
30. Inventory.		Food Inventory, Wine and Liquor Inventory (Last week of food purchases less 60% of COG sold)		1,326.40
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
0 continuation sheets attached Total				\$ 33,280.63

(Include amounts from any continuation
 sheets attached. Report total also on
 Summary of Schedules.)

In re Bentleys of Quechee, Inc. Case No. _____
Debtor (If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- ☐ 11 U.S.C. § 522(b)(2) ☐ Check if debtor claims a homestead exemption that exceeds \$146,450*.
☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6D (Official Form 6D) (12/07)In re Bentleys of Quechee, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.		Incurred: 2002-2012					
AdvanceMe		Lien: Security Interest					20,000.00
1925 Vaughn Rd. NW		Security: All assets - UCC Expired				20,000.00	
Ste 205							
Kennesaw GA 30144		VALUE \$ 0.00					
ACCOUNT NO.		Lien: Security interest					34,094.00
IDine Restaurant Group, Inc.	X	Security: All property		X		46,856.00	
29 Newbury St., Suite 402							
Boston, MA 02116		VALUE \$ 12,762.00					
ACCOUNT NO.		Lien: Tax liens					178,903.00
Internal Revenue Service		Security: All assets of the business				178,903.00	This amount based upon existence of Superior Liens
Centralized Insolvency Unit							
PO Box 21126		VALUE \$ 12,762.00					
Philadelphia, PA 19114							

2 continuation sheets attached

Subtotal (Total of this page)	\$ 245,759.00	\$ 232,997.00
Total (Use only on last page)	\$	\$

(Report also on
Summary of Schedules)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Bentleys of Quechee, Inc.,
 Debtor

Case No. _____
 (If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
Jack Candon, Esq. Atty to Northeast Waste Services PO Box 849 Norwich, VT 05055						Notice Only	Notice Only
		VALUE \$ 0.00					
ACCOUNT NO.							
Northeast Waste Services, Inc. 1544 E Woodstock Rd White River Junction, VT 05001		Lien: Judgment lien 1992 Judgment Lien - recorded in Woodstock				Unknown	Unknown
		VALUE \$ 0.00					
ACCOUNT NO.							
Rewards Network Establishment Services 2N Riverside Plaza Chicago, IL 60606		Incurred: 12/01/09 Lien: Security interest Security: All property Related to IDine				Notice Only	Notice Only
		VALUE \$ 0.00					
ACCOUNT NO.							
Sound Garden PO Box 2028 Woodstock, GA 30188		Incurred: 2008 Lien: Security Interest Security: All property BELIEVE THIS HAS BEEN PAID OFF				Unknown	Unknown
		VALUE \$ 0.00					
ACCOUNT NO.							
Sumac Managment Inc. c/o Decato Law Offices PO Box 5465 West Lebanon, NH 03784						Notice Only	Notice Only
		VALUE \$ 0.00					

Sheet no. 1 of 2 continuation sheets attached to
 Schedule of Creditors Holding Secured Claims

Subtotal (s)	\$ 0.00	\$
(Total(s) of this page)		
Total(s)	\$	\$
(Use only on last page)		

(Report also on
Summary of Schedules)
 (If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

B6D (Official Form 6D) (12/07) – Cont.

In re Bentleys of Quechee, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
Vermont Dept of Taxes PO Box 429 Montpelier, VT 05602	X	Lien: Tax lien Security: All assets of the business		X		339,620.00	339,620.00 This amount based upon existence of Superior Liens
		VALUE \$ 12,762.00					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					

Subtotal (s)
(Total(s) of this page)
Total(s)
(Use only on last page)

\$ 339,620.00	\$ 339,620.00
\$ 585,379.00	\$ 572,617.00

Sheet no. 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

(Report also on
Summary of Schedules) (If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

Name of Creditor	Date of Lien	Type of Lien	Recording Date	# or Book/page	Place of Recording	Property Covered	Amount if Known
iDine Restaurant Group Inc.	12/20/2001	UCC	12/20/2001	01-146925	VSOS	All property	
IRS	11/13/2006	Tax Lien	11/13/2006	24/337	Hartford	All property	\$ 142,718.00
IRS	2/15/2007	Tax Lien	2/15/2007	24/434	Hartford	All property	\$ 63,573.54
IRS	9/24/2007	Tax Lien	9/24/2007	24/770	Hartford	All property	\$ 60,395.00
Sound Garden	1/7/2008	UCC	1/7/2008	08-214752	VSOS	All property	
IRS	3/24/2008	Tax Lien	3/24/2008	25/175	Hartford	All property	\$ 5,716.00
Rewards Networks	12/1/2009	UCC	12/1/2009	09-230787	VSOS	All property	
Rewards Networks	12/1/2009	UCC	12/1/2009	09-230786	VSOS	Sale of Accounts	
IRS	11/21/2011	Tax Lien	11/21/2011	27/801	Hartford	All property	\$ 13,609.00
Valerie Moss	1/27/2013	Attachment			Hartford	All property	\$ 100,000.00

Desc
STATE OF VERMONT
WINDSOR COUNTY, SS.

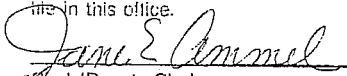
Main Document

Page

24 of 85

NORTHEAST WASTE SERVICES, LTD.,
Plaintiff

v.

BENTLEYS OF QUECHEE, INC.,
d/b/a ROSALITA'S,
DefendantWINDSOR SUPERIOR COURT
CIVIL ACTIONDOCKET NO. 157-92-01CDate: October 16, 1992Certified to be a true photocopy of
the original as the same appears on
file in this office.
Clerk/Deputy Clerk
Windsor Superior CourtDEFAULT JUDGMENT ORDER

Upon consideration of Plaintiff's Motion for Default Judgment and the Affidavit filed in connection therewith, and upon finding that the Defendant in this matter has failed to plead or otherwise enter an appearance to defend this action as required under Vermont's Rules of Civil Procedure, the Court hereby makes the following Order:

1. That judgment is entered for the Plaintiff, NORTHEAST WASTE SERVICES, LTD., and against the Defendant, BENTLEYS OF QUECHEE, INC., d/b/a ROSALITA'S, under Count I in the amount of \$ 2,880.22.

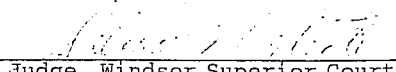
2. That judgment is entered for the Plaintiff, NORTHEAST WASTE SERVICES, LTD., and against the Defendant, BENTLEYS OF QUECHEE, INC., d/b/a ROSALITA'S, under Count II in the amount of \$ 4,066.55.

3. That interest shall accrue on the judgment amount under Counts I and II at the legal rate of 12% per annum from the date of judgment until judgment is satisfied.

4. The Court further awards Plaintiff its attorney's fees in the amount of \$ 615.29.

Dated at Woodstock, Vermont this 22nd day of May, 1992.

MAY 22 1992


Judge, Windsor Superior CourtNANCY J. MILLER
Clerk/Deputy Clerk

Hartford Town Clerk's Office October 29, 1992 at 10:00 A.M. received the instrument of which the foregoing is a true record.

Attest:  Asst. Town Clerk



VERMONT SECRETARY OF STATE

Jim Condos

ARCHIVES

CORPORATIONS

ELECTIONS

OTHER
PROGRAMS

PROFESSIONAL
REGULATIONS

SECRETARY'S
DESK

UCC Search Results

Debtor	
Organization Name	BENTLEYS OF QUECHEE INC
Mailing Address	RTE 4
Full Address	QUECHEE VT
File Number	01-146925
Date Entered	12/20/2001
File Status	RENEWED
Renewal Date	10/24/2011
Records Last Updated	10/24/2011
Secured Party	
Organization Name	IDINE RESTAURANT GROUP INC
Mailing Address	29 NEWBURY ST
Full Address	BOSTON MA02116
Collateral	0KO0UV9H.TIF
Collateral	1XF0H1YX.TIF
Collateral	3CE0TTTK.TIF

Database routinely updated within 48 hours of each business day.
If you have any difficulty viewing the collateral, retrieving the Collateral,
or any other questions contact the [UccClerk](#)

[Information Contact](#)
[New Search](#)

[Home](#) | [Site Search](#) | [Help](#)
[Vermont State Page](#) | [Disclaimer](#)

This Web Page is



VERMONT
SECRETARY OF STATE

2001 DEC 20 AM 9: 24

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. SEND ACKNOWLEDGMENT TO: (Name and Address)

RETURN TO
FIRESTONES
1000 ROUTE 1
BENTLEYVILLE, OH 44007
440-233-1100

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - Insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME BENTLEYS OF QUECHEE, INC.				
OR 1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS RTE 4		CITY QUECHEE	STATE VT	POSTAL CODE COUNTRY
1d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION CORPORATION	1f. JURISDICTION OF ORGANIZATION VERMONT	1g. ORGANIZATIONAL ID #, if any <input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - Insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR 2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE COUNTRY
2d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any <input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - Insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME iDine Restaurant Group Inc.				
OR 3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS 29 Newbury Street Suite 402		CITY Boston	STATE MA	POSTAL CODE COUNTRY 02116

4. This FINANCING STATEMENT covers the following collateral:

All of Obligor's property, real and personal, tangible and intangible, wherever located, whether now owned or hereafter acquired (collectively, the "Collateral"), including without limitation: all equipment inventory, instruments, investment property, documents, general intangibles, deposits, contract rights, trade names, trademarks, patents, licenses, liquor license, permits, franchise agreements, payments due from credit card and bank card companies or processors, fixtures, liquor inventory, wine inventory, furniture, accounts receivable, accounts, leases, paintings, other forms of artwork, chairs, tables, bars, glasses, dishes, silverware, ovens, stoves, microwave ovens, washing mechanisms, ice boxes, cooking utensils, all other types of kitchen equipment, computer systems, televisions, stereos, other electronic equipment, deposit accounts, refunds of bonds, monies due or to become due from the State Liquor Authority and/or Vermont State Division of Alcoholic Beverage Control and all products and proceeds of all of the Collateral in whatever form, including, without limitation, all payments under insurance, whether or not Secured Party is the loss payee thereof, all proceeds of any governmental taking, and any indemnity, warranty, letter of credit, (including the right to draw on such letter of credit), or guaranty payable by reason of any default under, loss of, damage to or otherwise with respect to, any of the foregoing.

5. ALTERNATIVE DESIGNATION (if applicable):	LESSEE/LESSOR	CONSIGNEE/CONSIGNOR	BAILEE/BAILOR	SELLER/BUYER	AG 11 EN	NON-UCC FILING
6. This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable)	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (optional)		All Debtors		Debtor 1	Debtor 2
8. OPTIONAL FILER REFERENCE DATA						

CSC ID:152276 VT-Secretary of State

FIRESTONES

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER (optional)

Phone (800) 331-3282 Fax (818) 662-4141

B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) 15702 REWARDS NETWORK

UCC Direct Services

9499629

P.O. Box 29071

VTVT

Glendale, CA 91209-9071

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #
1146925 20-DEC-2001 SS VT1b. This FINANCING STATEMENT AMENDMENT is
to be filed (for record) (or recorded) in the
REAL ESTATE RECORDS.2. ☐ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.3. ☒ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.4. ☐ **ASSIGNMENT** (full or partial): Give name of assignee in item 7a or 7b and address of assignee in 7c; and also give name of assignor in item 9.5. **AMENDMENT (PARTY INFORMATION):** This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.☐ **CHANGE** name and/or address: Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c.☐ **DELETE** name: Give record name to be deleted in item 6a or 6b.☐ **ADD** name: Complete item 7a or 7b, and also item 7c; also complete items 7d-7g (if applicable)6. **CURRENT RECORD INFORMATION:**

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7. **CHANGED (NEW) OR ADDED INFORMATION:**

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

7d. SEE INSTRUCTIONADD'L INFO RE
ORGANIZATION
DEBTOR

7e. TYPE OF ORGANIZATION

7f. JURISDICTION OF ORGANIZATION

7g. ORGANIZATIONAL ID #, if any

☐ NONE8. **AMENDMENT (COLLATERAL CHANGE):** check only one box.Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☐ assigned.9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT** (name of assignor, if this is an Assignment). If this is a Termination authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

IDINE RESTAURANT GROUP INC

OR

9b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

10. **OPTIONAL FILER REFERENCE DATA**

9499629 Debtor Name: BENTLEYS OF QUECHEE INC 11450 dba Firestones 7789

UCC FINANCING STATEMENT AMENDMENT
FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

Phone (800) 331-3282 Fax (818) 662-4141

B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) 15702 REWARDS NETWORK

CT Lien Solutions
P.O. Box 29071
Glendale, CA 91209-9071

30321126

VTVT

VERMONT
SECRETARY OF STATE
2011 OCT 24 AM 10:02

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #
1146925 20-DEC-2001 SS VT1b. This FINANCING STATEMENT AMENDMENT is
to be filed [for record] (or recorded) in the
REAL ESTATE RECORDS.2. ☐ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.3. ☒ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.4. ☐ **ASSIGNMENT** (full or partial): Give name of assignee in item 7a or 7b and address of assignee in 7c; and also give name of assignor in item 9.5. **AMENDMENT (PARTY INFORMATION):** This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.☐ **CHANGE** name and/or address: Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c.☐ **DELETE** name: Give record name to be deleted in item 6a or 6b.☐ **ADD** name: Complete item 7a or 7b, and also item 7c; also complete items 7d-7g (if applicable)6. **CURRENT RECORD INFORMATION:**

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7. **CHANGED (NEW) OR ADDED INFORMATION:**

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

7d. SEE INSTRUCTIONADD'L INFO RE
ORGANIZATION
DEBTOR

7e. TYPE OF ORGANIZATION

7f. JURISDICTION OF ORGANIZATION

7g. ORGANIZATIONAL ID #, if any

☐ NONE8. **AMENDMENT (COLLATERAL CHANGE):** check only one box.Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☐ assigned.9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT** (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

IDINE RESTAURANT GROUP INC

OR

9b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

10. **OPTIONAL FILER REFERENCE DATA**

30321126 Debtor Name: BENTLEYS OF QUECHEE INC 11450 dba Firestones 7789

Area: SMALL BUSINESS/SELF EMPLOYED AREA #1 Lien Unit Phone: (800) 913-6050	Serial Number 326522406	For Optional Use by Recording Office
--	----------------------------	--------------------------------------

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer BENTLEYS OF QUECHEE INC , a Corporation

Residence RT 4 WATERMAN PL
QUECHEE, VT 05059

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refilled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
940	12/31/2003	03-0304755	12/20/2004	01/19/2015	1747.94
940	12/31/2005	03-0304755	03/20/2006	04/19/2016	237.50
941	12/31/2002	03-0304755	05/12/2003	06/11/2013	33485.84
941	03/31/2003	03-0304755	06/23/2003	07/23/2013	38246.71
941	06/30/2003	03-0304755	10/13/2003	11/12/2013	3457.02
941	09/30/2003	03-0304755	01/12/2004	02/11/2014	24109.00
941	12/31/2003	03-0304755	03/08/2004	04/07/2014	38725.21
941	06/30/2004	03-0304755	11/22/2004	12/22/2014	112.49
941	09/30/2005	03-0304755	03/20/2006	04/19/2016	1266.82
941	12/31/2005	03-0304755	03/20/2006	04/19/2016	1330.00

Place of Filing Town Clerk Hartford White River Jct, VT 05001	Total \$ 142718.53
--	--------------------

This notice was prepared and signed at MANHATTAN, NY, on this,
the 03rd day of November, 2006.

Signature <u>R. A. Mitchell</u> for SUSAN TURKOS	Title REVENUE OFFICER (802) 859-1023	21-14-3117
---	--	------------

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax lien
Rev. Rul. 71-466, 1971 - 2 C.B. 409)

Part 1 - Kept By Recording Office

Form 668(Y)(c) (Rev. 2-2004)
CAT. NO 60025X

Hartford Town Clerk's Office November 13, 2006 at 3:40 PM received the instrument of which the forgoing is a true record.

Attest: Sherry Collier

Asst. Town Clerk

Area: SMALL BUSINESS/SELF EMPLOYED AREA #1 Lien Unit Phone: (800) 913-6050	Serial Number 343947007	For Optional Use by Recording Office
--	----------------------------	--------------------------------------

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer BENTLEYS OF QUECHEE INC , a Corporation

Residence RT 4 WATERMAN PL
QUECHEE, VT 05059

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refiled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
941	03/31/2006	03-0304755	09/11/2006	10/11/2016	23639.77
941	06/30/2006	03-0304755	11/06/2006	12/06/2016	39933.77

Place of Filing Town Clerk Hartford White River Jct, VT 05001	Total \$ 63573.54
--	-------------------

This notice was prepared and signed at MANHATTAN, NY, on this,

the 06th day of February, 2007.

Signature <i>R. A. Mitchell</i> for SUSAN TURKOS	Title REVENUE OFFICER (802) 828-4411	21-14-3117
---	--	------------

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax lien
 Rev. Rul. 71-466, 1971 - 2 C.B. 409)

Part 1 - Kept By Recording Office

Form 668(Y)(c) (Rev. 2-2004)
CAT. NO 60025X

Hartford Town Clerk's Office February 15, 2007 at 11:05 AM received the instrument of which the forgoing is a true record.

Attest: *Mary Auden* Asst. Town Clerk

Form 668 (Y)(c)
(Rev. February 2004)

Department of the Treasury Internal Revenue Service

Page

31 of 85

Notice of Federal Tax Lien

Area: SMALL BUSINESS/SELF EMPLOYED AREA #1 Lien Unit Phone: (800) 913-6050	Serial Number 390936607	For Optional Use by Recording Office
--	--------------------------------	--------------------------------------

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer BENTLEYS OF QUECHEE INC , a Corporation

Residence
3 ELM ST
WOODSTOCK, VT 05091-1010

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refilled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
940	12/31/2003	03-0304755	12/20/2004	01/19/2015	1747.94
940	12/31/2005	03-0304755	03/20/2006	04/19/2016	237.50
940	12/31/2006	03-0304755	05/07/2007	06/06/2017	204.21
941	12/31/2003	03-0304755	03/08/2004	04/07/2014	9261.03
941	06/30/2004	03-0304755	11/22/2004	12/22/2014	120.48
941	09/30/2005	03-0304755	03/20/2006	04/19/2016	1266.82
941	12/31/2005	03-0304755	03/20/2006	04/19/2016	1330.00
941	06/30/2006	03-0304755	11/06/2006	12/06/2016	39933.77
941	12/31/2006	03-0304755	04/02/2007	05/02/2017	6293.60

Place of Filing
Town Clerk
Hartford
White River Jct, VT 05001

Total \$ 60395.35

This notice was prepared and signed at MANHATTAN, NY, on this,

the 12th day of September, 2007.

Signature <u>R. A. Mitchell</u> for SUSAN TURKOS	Title REVENUE OFFICER (802) 828-4411	21-14-3117
---	--	------------

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax lien
Rev. Rul. 71-466, 1971 - 2 C.B. 409)

Part 2 - Internal Revenue Service TDA Copy

Form 668(Y)(c) (Rev. 2-2004)
CAT. NO 60025X

Hartford Town Clerk's Office September 24, 2007 at 1:15 PM received the instrument of which the forgoing is a true record.

Attest:

Sherry Aubert

Asst. Town Clerk



VERMONT SECRETARY OF STATE

Jim Condos

ARCHIVES

CORPORATIONS

ELECTIONS

OTHER
PROGRAMS

PROFESSIONAL
REGULATIONS

SECRETARY'S
DESK

UCC Search Results

Debtor	
Organization Name	BENTLEYS OF QUECHEE, INC.
Mailing Address	3 ELM ST
Full Address	WOODSTOCK VT05091 USA
Debtor	
Organization Name	FIRE STONES
Mailing Address	RR 4
Full Address	QUECHEE VT05059 USA
File Number	08-214752
Date Entered	01/07/2008
File Status	RENEWED
Renewal Date	12/12/2012
Records Last Updated	12/14/2012
Secured Party	
Organization Name	SOUND GARDEN 1-770-218-5478
Mailing Address	P.O. BOX 2028
Full Address	WOODSTOCK GA30188
Collateral	ALL PERSONAL PROPERTY OF THE DEBTOR, INCLUDING WITHOUT LIMITATION ACCOUNTS, CHATTEL PAPER, DOCUMENTS, EQUIPMENT, GENERAL INTANGIBLES, INSTRUMENTS, INVENTORY (AS THOSE TERMS ARE DEFINED IN ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE IN EFFECT FROM TIME-TO-TIME IN THE STATE OF NEW YORK) WHEREVER LOCATED, NOW OR HEREAFTER OWNED OR ACQUIRED BY THE MERCHANT; (B) ALL TRADEMARKS, TRADE NAMES, SERVICE MARKS, LOGOS AND OTHER SOURCES OF BUSINESS IDENTIFIERS, AND ALL REGISTRATIONS, RECORDINGS AND APPLICATIONS WITH THE U.S. PATENT AND TRADEMARK OFFICE AND ALL RENEWALS, REISSUES AND EXTENSIONS THEREOF (COLLECTIVELY, TRADEMARKS) WHETHER NOW OWNED OR HEREAFTER ACQUIRED, TOGETHER WITH ANY WRITTEN AGREEMENT GRANTING ANY RIGHT TO USE ANY TRADEMARKS; AND (C) ALL PROCEEDS AS THAT TERM IS DEFINED IN ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE.ALL OF SECURED PARTY'S RIGHT, TITLE AND INTEREST IN AND TO PRESENTLY EXISTING AND FUTURE CREDIT CARD RECEIVABLES DUE TO DEBTORS FROM DEBTORS' CREDIT CARD

	PROCESSORS WHICH ARE SOLD FROM TIME TO TIME. THE SALE OF FUTURE CREDIT CARD RECEIVABLES IS INTENDED TO BE A SALE AND NOT AN ASSIGNMENT FOR SECURITY.
Collateral	3O50IXCB.TIF

Database routinely updated within 48 hours of each business day.
If you have any difficulty viewing the collateral, retrieving the Collateral,
or any other questions contact the [UccClerk](#)

[Information Contact](#)
[New Search](#)

[Home](#) | [Site Search](#) | [Help](#)
[Vermont State Page](#) | [Disclaimer](#)

This Web Page is



Form 668 (Y)(c)
 (Rev. February 2004)

Department of the Treasury Internal Revenue Service

Notice of Federal Tax Lien

Area: SMALL BUSINESS/SELF EMPLOYED AREA #1 Lien Unit Phone: (800) 913-6050	Serial Number 429947508	For Optional Use by Recording Office
--	----------------------------	--------------------------------------

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer BENTLEYS OF QUECHEE INC , a Corporation

Residence RT 4 WATERMAN PL
 QUECHEE, VT 05059

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refilled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
941	03/31/2007	03-0304755	07/02/2007	08/01/2017	1578.05
941	06/30/2007	03-0304755	10/01/2007	10/31/2017	1537.01
941	09/30/2007	03-0304755	01/07/2008	02/06/2018	2601.61

Place of Filing Town Clerk Hartford White River Jct, VT 05001	Total \$ 5716.67
--	------------------

This notice was prepared and signed at MANHATTAN, NY, on this,
 the 14th day of March, 2008.

Signature <u>R. A. Mitchell</u> for SUSAN TURKOS	Title REVENUE OFFICER (802) 828-4411	21-14-3117
---	--	------------

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax lien
 Rev. Rul. 71-466, 1971 - 2 C.B. 409)

Part 1 - Kept By Recording Office

Form 668(Y)(c) (Rev. 2-2004)
 CAT. NO 60025X

Hartford Town Clerk's Office March 24, 2008 at 12:40 PM received the instrument of which the forgoing is a true record.

Attest:

Mary Allen

Asst Town Clerk



VERMONT SECRETARY OF STATE

Jim Condos

ARCHIVES

CORPORATIONS

ELECTIONS

OTHER
PROGRAMS

PROFESSIONAL
REGULATIONS

SECRETARY'S
DESK

UCC Search Results

Debtor	
Organization Name	BENTLEYS OF QUECHEE, INC.
Mailing Address	3 ELM ST.
Full Address	WOODSTOCK VT05091 USA
File Number	09-230787
Date Entered	12/01/2009
File Status	ACTIVE
Records Last Updated	03/02/2013
Secured Party	
Organization Name	REWARDS NETWORK ESTABLISHMENT SER
Mailing Address	2N RIVERSIDE PLAZA SUITE 950
Full Address	CHICAGO IL60606
Collateral	ALL OF OBLIGOR'S PERSONAL PROPERTY AND FIXTURES, TANGIBLE AND INTANGIBLE, WHEREVER LOCATED, WHETHER NOW OWNED OR HEREAFTER ACQUIRED OR ARISING, AND ALL PROCEEDS AND PRODUCTS THEREOF (THE COLLATERAL), INCLUDING WITHOUT LIMITATION: ALL EQUIPMENT, FURNITURE, ARTWORK, INVENTORY, INSTRUMENTS, INVESTMENT PROPERTY, DOCUMENTS, GENERAL INTANGIBLES, DEPOSITS, CONTRACT RIGHTS, TRADENAMES, TRADEMARKS, PATENTS, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES, CHATTEL PAPER, COMMERCIAL TORT CLAIMS, LICENSES, LIQUOR LICENSES, PERMITS, FRANCHISE AGREEMENTS, PAYMENTS DUE FROM CREDIT CARD AND BANK CARD COMPANIES OR PROCESSORS, ACCOUNTS RECEIVABLE, ACCOUNTS, LEASES, DEPOSIT ACCOUNTS, REFUNDS OF BONDS, MONIES DUE OR TO BECOME DUE FROM THE STATE LIQUOR AUTHORITY AND /OR STATE DIVISION OF ALCOHOLIC BEVERAGE CONTROL AND, TO THE EXTENT NOT LISTED ABOVE AS ORIGINAL COLLATERAL, ALL PRODUCTS AND PROCEEDS OF ALL OF THE COLLATERAL IN WHATEVER FORM, INCLUDING, WITHOUT LIMITATION, ALL PAYMENTS UNDER INSURANCE, WHETHER OR NOT SECURED PARTY IS THE LOSS PAYEE THEREOF, ALL PROCEEDS OF ANY GOVERNMENTAL TAKING, AND ANY INDEMNITY, WARRANTY, LETTER OF CREDIT (INCLUDING THE RIGHT TO DRAW ON SUCH LETTER OF CREDIT), OR GUARANTY PAYABLE BY REASON OF ANY DEFAULT UNDER, LOSS OF, DAMAGE TO OR OTHERWISE WITH RESPECT TO, ANY OF THE FOREGOING.

Database routinely updated within 48 hours of each business day.

[Information Contact](#)
[New Search](#)



VERMONT SECRETARY OF STATE

Jim Condos

ARCHIVES

CORPORATIONS

ELECTIONS

OTHER
PROGRAMS

PROFESSIONAL
REGULATIONS

SECRETARY'S
DESK

UCC Search Results

Debtor	
Organization Name	BENTLEYS OF QUECHEE, INC.
Mailing Address	3 ELM ST.
Full Address	WOODSTOCK VT05091 USA
File Number	09-230786
Date Entered	12/01/2009
File Status	ACTIVE
Records Last Updated	03/02/2013
Secured Party	
Organization Name	REWARDS NETWORK ESTABLISHMENT SER
Mailing Address	2N RIVERSIDE PLAZA SUITE 950
Full Address	CHICAGO IL60606
Collateral	SALE OF ACCOUNTS BY DEBTOR: ALL OF DEBTOR'S RIGHT, TITLE AND INTEREST IN AND TO THOSE CERTAIN ACCOUNTS SOLD BY DEBTOR PURSUANT TO THAT CERTAIN DINING CREDITS PROGRAM AGREEMENT (AS AMENDED, RESTATED, RENEWED, REPLACED, OR OTHERWISE MODIFIED FORM TIME TO TIME) ENTERED INTO BETWEEN THE DEBTOR AND REWARDS NETWORK ESTABLISHMENT SERVICES INC. (SECURED PARTY) AND THOSE ACCOUNTS SOLD BY DEBTOR TO SECURED PARTY IN LIKE AGREEMENTS.

Database routinely updated within 48 hours of each business day.

[Information Contact](#)

[New Search](#)

[Home](#) | [Site Search](#) | [Help](#)
[Vermont State Page](#) | [Disclaimer](#)

This Web Page is



Form 668 (Y)(c)
 (Rev. February 2004)

Department of the Treasury Internal Revenue Service

Notice of Federal Tax Lien

Area: SMALL BUSINESS/SELF EMPLOYED AREA #1 Lien Unit Phone: (800) 913-6050	Serial Number 829588011	For Optional Use by Recording Office
--	----------------------------	--------------------------------------

As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of Taxpayer BENTLEYS OF QUECHEE INC, a Corporation
 FIRESTONES

Residence 3 ELM ST
 WOODSTOCK, VT 05091-1010

IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refilled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).

Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
941	06/30/2011	03-0304755	10/17/2011	11/16/2021	13609.05

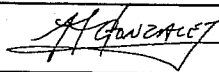
RECEIVED

NOV 21 2011

TOWN OF HARTFORD
 11:55 (A.M.) P.M.

Place of Filing Town Clerk Hartford White River Jct, VT 05001	Total \$ 13609.05
--	-------------------

This notice was prepared and signed at MANHATTAN, NY, on this,
 the 15th day of November, 2011.

Signature for SUSAN TURKOS		Title REVENUE OFFICER (802) 828-4411	21-14-3117
-------------------------------	---	--	------------

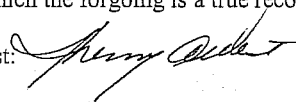
(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax lien
 Rev. Rul. 71-456, 1971 - 2 C.B. 409)

Part 1 - Kept By Recording Office

Form 668(Y)(c) (Rev. 2-2004)
 CAT. NO 60025X

Hartford Town Clerk's Office November 21, 2011 at 11:55 AM received the instrument
 of which the forgoing is a true record.

Attest:



Asst Town Clerk

Vermont Superior Court
Windsor Civil Division

ENTRY REGARDING MOTION

Moss vs. Bentley's of Quechee, Inc.
[Hayes/Ricci]

638-11-11 Wrcv

Title: Motion for Writ of Attachment, No. 3
Filed on: December 20, 2012
Filed By: Ricci, Stefan, Attorney for:
Plaintiff Valerie Moss

Response: NONE

☒ Granted Compliance by _____

☐ Denied

☐ Scheduled for hearing on: _____ at _____; Time Allotted _____

Other

Plaintiff's attorney shall prepare ^{form} writ of attachment + order of approval. Court finds based on verified complaint and affidavit received in evidence at hearing on 1/25/13 that there is a reasonable likelihood Plaintiff will recover judgment including interest + costs in the amount of \$100,000.00 and that there is no likely bond or other security available to satisfy a judgment.


Judge

1/27/13
Date

Date copies sent to: 1/29/13

Clerk's Initials gF

Copies sent to:

Attorney Stefan Ricci for Plaintiff Valerie Moss

Attorney Thomas Hayes for Defendant Bentley's of Quechee, Inc.

FILED

JAN 29 2013

VERMONT SUPERIOR COURT
WINDSOR UNIT

In re Bentleys of Quechee, Inc.
Debtor

Case No. _____
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Bentleys of Quechee, Inc.
Debtor

Case No. _____
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above..)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.								
Internal Revenue Service Centralized Insolvency Unit PO Box 21126 Philadelphia, PA 19114	X	Incurred: 2000-2012 Consideration: WH taxes		X		178,903.00	178,903.00	0.00
ACCOUNT NO.								
Vermont Dept of Labor PO Box 488 Montpelier, VT 05601-0488		Incurred: 2000-2012 Consideration: Employment taxes				21,045.00	21,045.00	0.00
ACCOUNT NO.								
Vermont Dept of Taxes PO Box 429 Montpelier, VT 05602	X	Incurred: 2000-2012 Consideration: Sales, Meals & Rooms, Withholding Taxes		X		339,620.00	339,620.00	0.00
ACCOUNT NO.								
Subtotal ➤						\$ 539,568.00	\$ 539,568.00	\$ 0.00
(Totals of this page)								
Total ➤						\$ 539,568.00		
(Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)								
Totals ➤						\$	\$ 539,568.00	\$ 0.00
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								

Sheet no. 1 of 1 continuation sheets attached to Schedule of
Creditors Holding Priority Claims

In re Bentleys of Quechee, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AdvanceMe 1925 Vaughn Rd. NW Ste 205 Kennesaw GA 30144		Consideration: Business loan UCC Financing Expired 12/23/12				20,000.00
ACCOUNT NO. ARC Mechanical Contractor 229 Depot Street Bradford, VT 05033		Consideration: Goods and Services				1,776.15
ACCOUNT NO. 2370 Black River Produce P.O. Box 489 North Springfield, VT 05150		Consideration: Goods and Services				1,118.83
ACCOUNT NO. Boars Head Davis Deli Family Provisions P.O. Box 2487 Manchester Center, VT 05255		Consideration: Goods and Services				109.11
Subtotal ➤						\$ 23,004.09
Total ➤						\$

5 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0252 Coca Cola Bottling Co. P.O. Box 809 Belmont, NH 03220		Consideration: Goods and Services				447.45
ACCOUNT NO. 1456 Comcast PO BOX 196 Newark, NJ 07101-0196		Consideration: Goods and Services				327.23
ACCOUNT NO. 9526 Dead River Company P.O. Box 523 Woodstock, VT 05091-0523		Consideration: Goods and Services				5,364.11
ACCOUNT NO. Dole & Bailey, Inc P.O. Box 2405 Woburn, MA 01888		Consideration: Goods and Services				1,086.94
ACCOUNT NO. 221 Fair Point P.O. Box 5200 White River Junction, VT 05001		Consideration: Goods and Services				93.18

Sheet no. 1 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 7,318.91

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Foley Distributing 280 Seward Road Rutland, VT 05702-0099		Consideration: Goods and Services				713.99
ACCOUNT NO. 1104 Green Mountain Power P.O. Box 74 Brattleboro, VT 05302-0074		Consideration: Goods and Services				2,468.14
ACCOUNT NO. Hayes & Windish, P.C. 45 Pleasant St. Woodstock, VT 05091		Consideration: Legal Services				4,540.00
ACCOUNT NO. J.A.S. Auto Body & Sales P.O. Box 297 White River Junction, VT 05001		Consideration: Goods and Services				191.42
ACCOUNT NO. JP Pest Services 101 Emerson Road Milford, NH 03055		Consideration: Goods and Services				209.00

Sheet no. 2 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$	8,122.55
Total	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Northeast Waste Services 1544 Woodstock Road White River Junction, VT 05001		Consideration: Goods and Services				1,434.24
ACCOUNT NO. Oliver Block, LLC P.O. Box 149 Woodstock, VT 05091		Consideration: Rent				4,973.73
ACCOUNT NO. 0329 PFG Springfield One Springfield Blvd. P.O. Box 3024 Springfield, MA 01101		Consideration: Goods and Services				7,251.31
ACCOUNT NO. 5955 Reinhart Foodservice P.O. Box 31 Colchester, VT 05446-0031		Consideration: Goods and Services				14,198.46
ACCOUNT NO. 7495 Sirius XM Satellite Radio P.O. Box 9001399 Louisville, KY 40290-1399		Consideration: Goods and Services				34.95

Sheet no. 3 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$	27,892.69
Total	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Top Hat Chimney Sweep 2775 Vermont Route 113 West Fairlee, VT 05083		Consideration: Goods and Services				304.51
ACCOUNT NO. 3026 ULine 2200 S. Lakeside Drive Waukegan, IL 60085		Consideration: Goods and Services				251.20
ACCOUNT NO. Upper Valley Produce 601 Old River Road, Suite #8 White River Junction, VT 05001		Consideration: Goods and Services				1,282.13
ACCOUNT NO. 6000 US Foods 755 Pierce Road Albany, NY 12065		Consideration: Goods and Services				2,029.23
ACCOUNT NO. Valerie Moss c/o Stefan Ricci, Esq. 19-A Central St. Woodstock, VT 05091		Incurred: 2012 Consideration: Claim for civil liability Pending lawsuit		X	X	Unknown

Sheet no. 4 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$	3,867.07
Total	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Vermont Chamber of Commerce P.O. Box 37 Montpelier, VT 05601-0037		Consideration: Goods and Services				295.00
ACCOUNT NO. Vermont Standard, Ltd. P.O. Box 88 Woodstock, VT 05091		Consideration: Contractual obligation				290.70
ACCOUNT NO. chee Wilcox Ice Cream & Specialty Foods 6354 Vermont Route 7A Arlington, VT 05250		Consideration: Goods and Services				117.00
ACCOUNT NO. 						
ACCOUNT NO. 						

Sheet no. 5 of 5 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 702.70

Total > \$ 70,908.01

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Bentleys of Quechee, Inc.

Case No. _____

Debtor (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor’s interest in contract, i.e., “Purchaser,” “Agent,” etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child’s initials and the name and address of the child’s parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child’s name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR’S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Oliver Block, LLC P.O. Box 149 Woodstock, VT 05091	Tenancy at will - Notice to terminate received Delinquent on rent, rent is \$4500 per mo.
Stonewall of Quechee, Corp. 1 Elm St. Woodstock, VT 05091	Asset Purchase agreement dated March 4, 2013 for sale of business assets for \$15,000.00

In re Bentleys of Quechee, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Robert Crowe 110 Golf View Lane Quechee, VT 05059	Internal Revenue Service Centralized Insolvency Unit PO Box 21126 Philadelphia, PA 19114
Robert Crowe 110 Golf View Lane Quechee, VT 05059	Vermont Dept of Taxes PO Box 429 Montpelier, VT 05602
Robert Crowe 110 Golf View Lane Quechee, VT 05059	AdvanceMe 1925 Vaughn Rd. NW Ste 205 Kennesaw GA 30144
Robert Crowe 110 Golf View Lane Quechee, VT 05059	IDine Restaurant Group, Inc. 29 Newbury St., Suite 402 Boston, MA 02116
W. David Creech PO Box 132 Barnard, VT 05031-0132	AdvanceMe 1925 Vaughn Rd. NW Ste 205 Kennesaw GA 30144
W. David Creech PO Box 132 Barnard, VT 05031-0132	Internal Revenue Service Centralized Insolvency Unit PO Box 21126 Philadelphia, PA 19114
W. David Creech PO Box 132 Barnard, VT 05031-0132	IDine Restaurant Group, Inc. 29 Newbury St., Suite 402 Boston, MA 02116

In re Bentleys of Quechee, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
W. David Creech PO Box 132 Barnard, VT 05031-0132	Vermont Dept of Taxes PO Box 429 Montpelier, VT 05602
William S. Deckelbaum, Jr. PO Box 132 Barnard, VT 05031-0132	AdvanceMe 1925 Vaughn Rd. NW Ste 205 Kennesaw GA 30144
William S. Deckelbaum, Jr. PO Box 132 Barnard, VT 05031-0132	IDine Restaurant Group, Inc. 29 Newbury St., Suite 402 Boston, MA 02116
William S. Deckelbaum, Jr. PO Box 132 Barnard, VT 05031-0132	Internal Revenue Service Centralized Insolvency Unit PO Box 21126 Philadelphia, PA 19114
William S. Deckelbaum, Jr. PO Box 132 Barnard, VT 05031-0132	Vermont Dept of Taxes PO Box 429 Montpelier, VT 05602
Allison Roth 51-C Pleasant St. Woodstock, VT 05091	Internal Revenue Service Centralized Insolvency Unit PO Box 21126 Philadelphia, PA 19114
Allison Roth 51-C Pleasant St. Woodstock, VT 05091	Vermont Dept of Taxes PO Box 429 Montpelier, VT 05602

Bentleys of Quechee, Inc.

In re _____

Case No. _____

Debtor

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

Debtor

Date _____

Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Bentleys of Quechee, Inc. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 22 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date March 4, 2013Signature: /s/ W. David CreechW. DAVID CREECH

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

In Re Bentleys of Quechee, Inc.

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE	
2013	205,322	Gross sales	FY: Jan 1 to Mar 4
2012	969,281	Gross Sales	FY: Jan 1 to Dec 31
2011	1,348,494	Gross Sales	FY: Jan 1 to Dec 31

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT STILL
OWING

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.*

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT STILL
OWING

See attached Check Register

AdvanceMe
1925 Vaughn Rd. NW
Ste 205
Kennesaw GA 30144

Weekly

Approx. \$2k per week\$20,000

\$20,000

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 - Firestones Checking							-852.92
General Journal	12/03/2012	TBDB...		Cash Receipts	-SPLIT-	116.00	-736.92
General Journal	12/03/2012	TBDB...		Cash Receipts	1000 - Fireston...	405.88	-331.04
General Journal	12/03/2012	TBDB...		Amex Receipts	1000 - Fireston...	373.20	42.16
General Journal	12/03/2012	TBDB...		Amex Receipts	1000 - Fireston...	722.02	764.18
General Journal	12/03/2012	TBDB...		MC/V Receipts	1000 - Fireston...	952.25	1,716.43
General Journal	12/03/2012	TBDB...		MC/V Receipts	1000 - Fireston...	1,279.11	2,995.54
General Journal	12/03/2012	TBDB...		Xfer to CDC	1000 - Fireston...	-2,300.00	695.54
General Journal	12/03/2012	TBDB...		Bankcard MT...	1000 - Fireston...	-753.14	-57.60
Bill Pmt -Check	12/03/2012	12970	Chris Hughes		3000 - Accoun...	-150.00	-207.60
Bill Pmt -Check	12/03/2012	13165	Foley Linen Services, Inc		3000 - Accoun...	-166.79	-374.39
Bill Pmt -Check	12/03/2012	13167	Foley Distributing		3000 - Accoun...	-172.06	-546.45
Bill Pmt -Check	12/03/2012	13157	Dole & Bailey, Inc		3000 - Accoun...	-250.48	-796.93
Bill Pmt -Check	12/03/2012	12966	Dead River Company	2509526	3000 - Accoun...	-875.39	-1,672.32
Check	12/03/2012	13166	RNB	VOID: Missin...	7010 - Fees E...	0.00	-1,672.32
General Journal	12/04/2012	TBDB...		Cash Deposit	-SPLIT-	21.00	-1,651.32
General Journal	12/04/2012	TBDB...		Cash Deposit	1000 - Fireston...	108.00	-1,543.32
General Journal	12/04/2012	TBDB...		Amex Receipts	1000 - Fireston...	738.56	-804.76
General Journal	12/04/2012	TBDB...		MC/V Receipts	1000 - Fireston...	4,748.51	3,943.75
General Journal	12/04/2012	TBDB...		Xfer To CDC	1000 - Fireston...	-2,400.00	1,543.75
General Journal	12/04/2012	TBDB...		IDine MC/V	1000 - Fireston...	-190.32	1,353.43
General Journal	12/04/2012	TBDB...		Xfer from CDC	1000 - Fireston...	180.84	1,534.27
Bill Pmt -Check	12/04/2012	13175	Vermont Wine Merchants		3000 - Accoun...	-78.00	1,456.27
Bill Pmt -Check	12/04/2012	13123	JP Pest Services		3000 - Accoun...	-104.50	1,351.77
Bill Pmt -Check	12/04/2012	13170	State Store #50		3000 - Accoun...	-132.38	1,219.39
Bill Pmt -Check	12/04/2012	12971	State Store #50		3000 - Accoun...	-284.78	934.61
Bill Pmt -Check	12/04/2012	12965	Dead River Company	2509526	3000 - Accoun...	-514.22	420.39
Bill Pmt -Check	12/04/2012	13168	ARC Mechanical Contractor		3000 - Accoun...	-650.00	-229.61
Bill Pmt -Check	12/04/2012	13174	Reinhart Foodservice	25955	3000 - Accoun...	-1,458.30	-1,687.91
Bill Pmt -Check	12/04/2012	13171	Town of Hartford		3000 - Accoun...	-724.58	-2,412.49
General Journal	12/05/2012	TBDB...		Cash Deposits	-SPLIT-	77.00	-2,335.49
General Journal	12/05/2012	TBDB...		Amex Receipts	1000 - Fireston...	114.49	-2,221.00
General Journal	12/05/2012	TBDB...		MC/V Receipts	1000 - Fireston...	1,226.02	-994.98
General Journal	12/05/2012	TBDB...		Xfer from CDC	1000 - Fireston...	419.06	-575.92
General Journal	12/05/2012	TBDB...		NSF Paid lte...	1000 - Fireston...	-100.00	-675.92
Bill Pmt -Check	12/05/2012	13176	Farrell Distributing		3000 - Accoun...	-85.62	-761.54
Bill Pmt -Check	12/05/2012	13179	State Store #50		3000 - Accoun...	-170.94	-932.48
Bill Pmt -Check	12/05/2012	13169	D&L Carpentry		3000 - Accoun...	-383.93	-1,316.41
Bill Pmt -Check	12/05/2012	12972	Reinhart Foodservice	25955	3000 - Accoun...	-419.16	-1,735.57
Bill Pmt -Check	12/05/2012	13163	PFG Springfield	50329	3000 - Accoun...	-503.78	-2,239.35
Bill Pmt -Check	12/05/2012	13161	Central VT Public Service		3000 - Accoun...	-2,159.89	-4,399.24
Check	12/05/2012	13162	RNB	VOID: Missin...	7010 - Fees E...	0.00	-4,399.24
General Journal	12/06/2012	TBDB...		Cash Deposits	-SPLIT-	370.00	-4,029.24
General Journal	12/06/2012	TBDB...		Amex Receipts	1000 - Fireston...	237.50	-3,791.74
General Journal	12/06/2012	TBDB...		MC/V Receipts	1000 - Fireston...	915.45	-2,876.29
General Journal	12/06/2012	TBDB...		Xfer from CDC	1000 - Fireston...	1,255.07	-1,621.22
General Journal	12/06/2012	TBDB...		Xfer to Bentle...	1000 - Fireston...	-189.86	-1,811.08
General Journal	12/06/2012	TBDB...		IDine MC/V	1000 - Fireston...	-68.81	-1,879.89
General Journal	12/06/2012	TBDB...		NSF Returne...	1000 - Fireston...	-20.00	-1,899.89
General Journal	12/06/2012	TBDB...		NSF Paid lte...	1000 - Fireston...	-60.00	-1,959.89
Bill Pmt -Check	12/06/2012	13159	JP Pest Services		3000 - Accoun...	-104.50	-2,064.39
Bill Pmt -Check	12/06/2012	13177	State Store #50		3000 - Accoun...	-229.76	-2,294.15
Bill Pmt -Check	12/06/2012	13182	Foley Distributing		3000 - Accoun...	-360.59	-2,654.74
Bill Pmt -Check	12/06/2012	13178	Reinhart Foodservice	25955	3000 - Accoun...	-500.00	-3,154.74
Bill Pmt -Check	12/06/2012	13181	Black River Produce	332370	3000 - Accoun...	-656.59	-3,811.33
Check	12/06/2012	E-Pay...	Casella Waste Mgmt		7074 - Rubbis...	-772.78	-4,584.11
General Journal	12/07/2012	TBDB...		Cash Deposits	-SPLIT-	211.66	-4,372.45
General Journal	12/07/2012	TBDB...		Amex Receipts	1000 - Fireston...	17.67	-4,354.78
General Journal	12/07/2012	TBDB...		MC/V Receipts	1000 - Fireston...	676.55	-3,678.23
General Journal	12/07/2012	TBDB...		Xfer from Ben...	1000 - Fireston...	300.00	-3,378.23
General Journal	12/07/2012	TBDB...		Xfer from Ben...	1000 - Fireston...	900.37	-2,477.86
General Journal	12/07/2012	TBDB...		IDine Payable	1000 - Fireston...	-146.90	-2,624.76
General Journal	12/07/2012	TBDB...		IPS ACH Pro...	1000 - Fireston...	-156.39	-2,781.15
General Journal	12/07/2012	TBDB...		NSF Paid lte...	1000 - Fireston...	-20.00	-2,801.15
General Journal	12/07/2012	TBDB...		Continued Ov...	1000 - Fireston...	-5.00	-2,806.15
Bill Pmt -Check	12/07/2012	13183	Baker Distributing Corp.	64940	3000 - Accoun...	-119.00	-2,925.15
Bill Pmt -Check	12/07/2012	13203	Valley News		3000 - Accoun...	-120.24	-3,045.39
Bill Pmt -Check	12/07/2012	13212	Cynthia Place		3000 - Accoun...	-342.86	-3,388.25
Bill Pmt -Check	12/08/2012	13217	VT Chamber of Commerce		3000 - Accoun...	-155.00	-3,543.25
Bill Pmt -Check	12/09/2012	13797	Black River Produce	332370	3000 - Accoun...	-1,570.14	-5,113.39
General Journal	12/10/2012	TBDB...		Cash Deposits	-SPLIT-	130.00	-4,983.39
General Journal	12/10/2012	TBDB...		Cash Deposits	1000 - Fireston...	167.99	-4,815.40
General Journal	12/10/2012	TBDB...		Amex Receipts	1000 - Fireston...	24.97	-4,790.43
General Journal	12/10/2012	TBDB...		MC/V Receipts	1000 - Fireston...	653.42	-4,137.01
General Journal	12/10/2012	TBDB...		Amex Receipts	1000 - Fireston...	905.54	-3,231.47
General Journal	12/10/2012	TBDB...		MC/V Receipts	1000 - Fireston...	1,350.67	-1,880.80
General Journal	12/10/2012	TBDB...		Xfer from Ben...	1000 - Fireston...	2,239.61	358.81
General Journal	12/10/2012	TBDB...		IDine Amex	1000 - Fireston...	-143.90	214.91

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/10/2012	TBDB...		NSF Paid It...	1000 · Fireston...	-20.00	194.91
General Journal	12/10/2012	TBDB...		Continued Ov...	1000 · Fireston...	-5.00	189.91
Bill Pmt -Check	12/10/2012	13184	Benchmark Custom Products		3000 · Accoun...	-89.10	100.81
Bill Pmt -Check	12/10/2012	13207	State Store #50		3000 · Accoun...	-177.24	-76.43
Bill Pmt -Check	12/10/2012	13202	Foley Distributing		3000 · Accoun...	-337.46	-413.89
Bill Pmt -Check	12/10/2012	13205	Foley Linen Services, Inc		3000 · Accoun...	-359.26	-773.15
Bill Pmt -Check	12/10/2012	13193	Cynthia Place		3000 · Accoun...	-400.00	-1,173.15
Bill Pmt -Check	12/10/2012	13185	ARC Mechanical Contractor		3000 · Accoun...	-750.00	-1,923.15
Bill Pmt -Check	12/10/2012	13164	PFG Springfield	50329	3000 · Accoun...	-1,712.92	-3,636.07
Bill Pmt -Check	12/10/2012	13216	State Store #50		3000 · Accoun...	-149.24	-3,785.31
Check	12/10/2012	E-Pay...	Central VT Public Service		7091 · Electricity	-2,104.95	-5,890.26
Check	12/10/2012	E-Pay...	Deluxe Business Products	re-order bank...	7084 · Office S...	-290.03	-6,180.29
General Journal	12/11/2012	TBDB...		Cash Deposits	-SPLIT-	236.00	-5,944.29
General Journal	12/11/2012	TBDB...		Amex Receipts	1000 · Fireston...	726.02	-5,218.27
General Journal	12/11/2012	TBDB...		MC/V Receipts	1000 · Fireston...	7,290.55	-2,072.28
General Journal	12/11/2012	TBDB...		IDine MC/V	1000 · Fireston...	-34.29	2,037.99
General Journal	12/11/2012	TBDB...		IDine Amex	1000 · Fireston...	-362.41	1,675.58
General Journal	12/11/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	1,252.58
General Journal	12/12/2012	TBDB...		Amex Receipts	-SPLIT-	934.23	2,186.81
General Journal	12/12/2012	TBDB...		MC/V Receipts	1000 · Fireston...	1,774.90	3,961.71
General Journal	12/12/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	3,837.71
General Journal	12/12/2012	TBDB...		IDine	1000 · Fireston...	-261.11	3,576.60
Bill Pmt -Check	12/12/2012	13186	Office of Child Support		3000 · Accoun...	-40.02	3,536.58
Bill Pmt -Check	12/12/2012	13213	Vermont Wine Merchants		3000 · Accoun...	-117.00	3,419.58
Bill Pmt -Check	12/12/2012	13214	Baker Distributing Corp.	64940	3000 · Accoun...	-118.74	3,300.84
Bill Pmt -Check	12/12/2012	13192	State Store #50		3000 · Accoun...	-122.18	3,178.66
Bill Pmt -Check	12/12/2012	13201	Office of Child Support	w/e 12/09/12	3000 · Accoun...	-187.50	2,991.16
Bill Pmt -Check	12/12/2012	13211	Reinhart Foodservice	25955	3000 · Accoun...	-1,194.87	1,796.29
Bill Pmt -Check	12/12/2012	13218	Reinhart Foodservice	25955	3000 · Accoun...	-1,693.66	102.63
Check	12/12/2012	13187	RNB	VOID: Missin...	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13188	RNB	VOID: Missin...	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13189	RNB	VOID: Missin...	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13190	RNB	VOID: Missin...	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13191	RNB	VOID: Missin...	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13194	RNB	Missing Check	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13195	RNB	Missing Check	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13196	RNB	Missing Check	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13197	RNB	Missing Check	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13198	RNB	Missing Check	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13199	RNB	Missing Check	7010 · Fees E...	0.00	102.63
Check	12/12/2012	13200	RNB	Missing Check	7010 · Fees E...	0.00	102.63
General Journal	12/13/2012	TBDB...		Cash Receipts	-SPLIT-	512.00	614.63
General Journal	12/13/2012	TBDB...		AMEX Receipts	1000 · Fireston...	116.20	730.83
General Journal	12/13/2012	TBDB...		MC/V Receipts	1000 · Fireston...	979.57	1,710.40
General Journal	12/13/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	1,574.40
General Journal	12/13/2012	TBDB...		IDine MC/V	1000 · Fireston...	-333.12	1,241.28
Bill Pmt -Check	12/13/2012	13206	Vermont Standard, Ltd.		3000 · Accoun...	-133.20	1,108.08
Bill Pmt -Check	12/13/2012	13215	Farrell Distributing		3000 · Accoun...	-134.69	973.39
Bill Pmt -Check	12/13/2012	13204	Harrington Bros.		3000 · Accoun...	-140.79	832.60
Bill Pmt -Check	12/13/2012	13219	State Store #50		3000 · Accoun...	-235.70	596.90
Bill Pmt -Check	12/13/2012	13208	Frances Devlin		3000 · Accoun...	-140.00	456.90
Bill Pmt -Check	12/13/2012	13225	State Store #50		3000 · Accoun...	-170.12	286.78
Bill Pmt -Check	12/13/2012	13224	Foley Distributing		3000 · Accoun...	-248.05	38.73
Bill Pmt -Check	12/13/2012	13209	Karl LaFlam		3000 · Accoun...	-530.00	-491.27
Check	12/13/2012	13210	RNB	Missing Check	7010 · Fees E...	0.00	-491.27
Check	12/13/2012	13220	RNB	Missing Check	7010 · Fees E...	0.00	-491.27
Check	12/13/2012	13221	RNB	Missing Check	7010 · Fees E...	0.00	-491.27
Check	12/13/2012	13222	RNB	Missing Check	7010 · Fees E...	0.00	-491.27
Check	12/13/2012	13223	RNB	Missing Check	7010 · Fees E...	0.00	-491.27
General Journal	12/14/2012	TBDB...		Cash Deposits	-SPLIT-	78.00	-413.27
General Journal	12/14/2012	TBDB...		AMEX Receipts	1000 · Fireston...	128.04	-285.23
General Journal	12/14/2012	TBDB...		MC/V Receipts	1000 · Fireston...	1,329.02	1,043.79
General Journal	12/14/2012	TBDB...		IDine MC/V	1000 · Fireston...	-141.72	902.07
General Journal	12/14/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-228.00	674.07
General Journal	12/14/2012	TBDB...		Cash Deposit	1000 · Fireston...	262.00	936.07
Bill Pmt -Check	12/14/2012	13230	Valley News		3000 · Accoun...	-120.24	815.83
Bill Pmt -Check	12/14/2012	13232	Rich Meijer		3000 · Accoun...	-150.00	665.83
Bill Pmt -Check	12/14/2012	13228	Joey Leone		3000 · Accoun...	-200.00	465.83
Bill Pmt -Check	12/15/2012	13237	State Store #50	Quick Enter F...	3000 · Accoun...	-148.48	317.35
Bill Pmt -Check	12/15/2012	13234	Baker Distributing Corp.	64940	3000 · Accoun...	-164.31	153.04
Bill Pmt -Check	12/15/2012	13180	Baked Expectations		3000 · Accoun...	-324.85	-171.81
Bill Pmt -Check	12/15/2012	13233	Reinhart Foodservice	25955	3000 · Accoun...	-1,311.62	-1,483.43
Bill Pmt -Check	12/16/2012	13798	Upper Valley Produce		3000 · Accoun...	-1,877.65	-3,361.08
Bill Pmt -Check	12/17/2012	13751	Reinhart Foodservice	25955 O/A ...	3000 · Accoun...	-500.00	-3,861.08
General Journal	12/17/2012	TBDB...		Cash Deposits	-SPLIT-	76.00	-3,785.08
General Journal	12/17/2012	TBDB...		Cash Deposits	1000 · Fireston...	636.45	-3,148.63
General Journal	12/17/2012	TBDB...		Amex Receipts	1000 · Fireston...	82.66	-3,065.97
General Journal	12/17/2012	TBDB...		Amex Receipts	1000 · Fireston...	231.44	-2,834.53

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/17/2012	TBDB...		MC/V Receipts	1000 · Fireston...	1,217.48	-1,617.05
General Journal	12/17/2012	TBDB...		MC/V Receipts	1000 · Fireston...	1,247.92	-369.13
General Journal	12/17/2012	TBDB...		IDine	1000 · Fireston...	-139.19	-508.32
General Journal	12/17/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-247.00	-755.32
Bill Pmt -Check	12/17/2012	13226	PFG Springfield	50329	3000 · Accoun...	-1,073.20	-1,828.52
Bill Pmt -Check	12/17/2012	13229	State Store #50		3000 · Accoun...	-288.96	-2,117.48
Bill Pmt -Check	12/17/2012	13231	Foley Distributing		3000 · Accoun...	-170.78	-2,288.26
Bill Pmt -Check	12/17/2012	13238	Jason Kantapin/ Fantini		3000 · Accoun...	-205.00	-2,493.26
Check	12/17/2012	13239	State Store #50	COD: Liquor ...	6100 · COGS ...	-199.92	-2,693.18
Check	12/18/2012	13753	Foley Distributing	COD- invoice...	6100 · COGS ...	-151.00	-2,844.18
Check	12/18/2012	13755	Cynthia Place	COD- FS wee...	7079 · Cleaning	-285.72	-3,129.90
General Journal	12/18/2012	TBDB...		Baker Comm ...	-SPLIT-	42.00	-3,087.90
General Journal	12/18/2012	TBDB...		Cash Deposits	1000 · Fireston...	269.03	-2,818.87
General Journal	12/18/2012	TBDB...		Amex Receipts	1000 · Fireston...	515.92	-2,302.95
General Journal	12/18/2012	TBDB...		MC/V Receipts	1000 · Fireston...	6,111.79	3,808.84
General Journal	12/18/2012	TBDB...		Xfer To Fire S...	1000 · Fireston...	-3,500.00	308.84
General Journal	12/18/2012	TBDB...		IDine	1000 · Fireston...	-76.95	231.89
General Journal	12/18/2012	TBDB...		IDine	1000 · Fireston...	-263.49	-31.60
General Journal	12/18/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	-454.60
General Journal	12/18/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	-1,345.60
Check	12/18/2012	13759	State Store #50	COD: Liquor ...	6100 · COGS ...	-271.76	-1,617.36
Check	12/19/2012	13757	Benchmark Custom Products	COD Invoice ...	6000 · COGS ...	-98.75	-1,716.11
Check	12/19/2012	13758	Baker Distributing Corp.	COD Invoice#...	6100 · COGS ...	-239.00	-1,955.11
Bill Pmt -Check	12/19/2012	13760	Key Communications	COD Invoice ...	3000 · Accoun...	-84.00	-2,039.11
Bill Pmt -Check	12/19/2012	13761	Green Mountain Power	VOID: 15001...	3000 · Accoun...	0.00	-2,039.11
Bill Pmt -Check	12/19/2012	13762	Green Mountain Power	15001104 W...	3000 · Accoun...	-2,490.12	-4,529.23
Check	12/19/2012	13763	Davis Deli Family Provisions	COD: Invoice...	6000 · COGS ...	-65.21	-4,594.44
Bill Pmt -Check	12/19/2012	13764	Vermont Standard, Ltd.	COD: Dece 1...	3000 · Accoun...	-128.00	-4,722.44
General Journal	12/19/2012	TBDB...		Amex Receipts	-SPLIT-	393.09	-4,329.35
General Journal	12/19/2012	TBDB...		MC/V Receipts	1000 · Fireston...	1,446.92	-2,882.43
General Journal	12/19/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	-3,006.43
General Journal	12/19/2012	TBDB...		I Dine MC/V	1000 · Fireston...	-184.32	-3,190.75
Bill Pmt -Check	12/19/2012	13227	PFG Springfield	50329	3000 · Accoun...	-1,073.61	-4,264.36
Bill Pmt -Check	12/19/2012	13235	Farrell Distributing		3000 · Accoun...	-716.68	-4,981.04
Bill Pmt -Check	12/19/2012	13240	Reinhart Foodservice	25955	3000 · Accoun...	-644.83	-5,625.87
Check	12/20/2012	13767	CASH	Nov 2012 Me...	-SPLIT-	-7,107.06	-12,732.93
Check	12/20/2012	13765	Joey Leone	COD: Enterta...	7031 · Music &...	-200.00	-12,932.93
Check	12/20/2012	13768	g housen	COD: Invoice...	6100 · COGS ...	-170.24	-13,103.17
General Journal	12/20/2012	TBDB...		Amex Receipts	-SPLIT-	407.17	-12,696.00
General Journal	12/20/2012	TBDB...		MC/V Receipts	1000 · Fireston...	756.46	-11,939.54
General Journal	12/20/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	-12,075.54
General Journal	12/20/2012	TBDB...		I Dine Lump ...	1000 · Fireston...	-43.91	-12,119.45
Check	12/20/2012	13766	State Store #50	COD: Liquor ...	6100 · COGS ...	-237.54	-12,356.99
Check	12/20/2012	13769	Hobart	Service on H...	7072 · Equipm...	-179.80	-12,536.79
Bill Pmt -Check	12/21/2012	13756	PFG Springfield	50329	3000 · Accoun...	-1,009.37	-13,546.16
Check	12/21/2012	13770	Reinhart Foodservice	COD: # 642972	6000 · COGS ...	-1,449.05	-14,995.21
Check	12/21/2012	13772	Ryan Fuller	COD: Enterta...	7031 · Music &...	-200.00	-15,195.21
Check	12/21/2012	13773	Baker Distributing Corp.	COD: Invoice...	6100 · COGS ...	-90.60	-15,285.81
Check	12/21/2012	13774	Farrell Distributing	COD: Invoice...	-SPLIT-	-260.31	-15,546.12
Check	12/21/2012	13775	Vermont Wine Merchants	COD: Invoice...	6100 · COGS ...	-171.00	-15,717.12
General Journal	12/21/2012	TBDB...		Cash Deposit	-SPLIT-	865.81	-14,851.31
General Journal	12/21/2012	TBDB...		Amex Receipts	1000 · Fireston...	100.46	-14,750.85
General Journal	12/21/2012	TBDB...		MC/V Receipts	1000 · Fireston...	1,767.34	-12,983.51
General Journal	12/21/2012	TBDB...		IDine Lump S...	1000 · Fireston...	-80.99	-13,064.50
General Journal	12/21/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-228.00	-13,292.50
Check	12/21/2012	13771	State Store #50	COD: Liquor ...	6100 · COGS ...	-156.36	-13,448.86
Check	12/22/2012	13776	State Store #50	COD: Liquor ...	6100 · COGS ...	-188.12	-13,636.98
Check	12/23/2012	13752	Farrell Distributing	COD- Invoice...	6100 · COGS ...	-212.16	-13,849.14
General Journal	12/24/2012	TBDB...		Amex Receipts	-SPLIT-	1,217.17	-12,631.97
General Journal	12/24/2012	TBDB...		IDine Lump S...	1000 · Fireston...	-287.51	-12,919.48
General Journal	12/24/2012	TBDB...		Amex Receipts	1000 · Fireston...	678.54	-12,240.94
General Journal	12/24/2012	TBDB...		MC/V Receipts	1000 · Fireston...	2,218.49	-10,022.45
General Journal	12/24/2012	TBDB...		MC/V Receipts	1000 · Fireston...	2,327.94	-7,694.51
Check	12/24/2012	13779	Reinhart Foodservice	COD: Invoice#	6000 · COGS ...	-544.96	-8,239.47
Bill Pmt -Check	12/24/2012	13807	Cynthia Place	COD: W/E 12...	3000 · Accoun...	-400.00	-8,639.47
Check	12/24/2012	13782	Farrell Distributing	OCD: Invoice...	6100 · COGS ...	-451.23	-9,090.70
Check	12/24/2012	13780	Foley Distributing	COD: Invoice...	6300 · COGS ...	-181.58	-9,272.28
General Journal	12/24/2012	TBDB...		Cash Deposit	1000 · Fireston...	26.00	-9,246.28
General Journal	12/24/2012	TBDB...		Cash Deposit	1000 · Fireston...	212.00	-9,034.28
General Journal	12/24/2012	TBDB...		Xfer to CDC	1000 · Fireston...	-1,000.00	-10,034.28
Check	12/24/2012	13754	Karl LaFlam	Firewood	7092 · Heating...	-265.00	-10,299.28
General Journal	12/26/2012	TBDB...		Amex Receipts	-SPLIT-	510.05	-9,789.23
General Journal	12/26/2012	TBDB...		Amex Receipts	1000 · Fireston...	795.05	-8,994.18
General Journal	12/26/2012	TBDB...		MC/V Receipts	1000 · Fireston...	7,609.56	-1,384.62
General Journal	12/26/2012	TBDB...		MC/V Receipts	1000 · Fireston...	3,514.63	2,130.01
General Journal	12/26/2012	TBDB...		I Dine Lump ...	1000 · Fireston...	-663.09	1,466.92
General Journal	12/26/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	1,043.92
General Journal	12/26/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-247.00	796.92

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/26/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	-94.08
Check	12/26/2012	13783	Reinhart Foodservice	COD: Invoice...	6000 · COGS ...	-1,354.22	-1,448.30
Check	12/26/2012	13784	Calmont Beverage	COD: Invoice...	6100 · COGS ...	-90.00	-1,538.30
Check	12/26/2012	13785	Baker Distributing Corp.	COD: Invoice...	6100 · COGS ...	-461.98	-2,000.28
Bill Pmt -Check	12/26/2012	13786	US Foods	Invoice # 251...	3000 · Accoun...	-1,611.68	-3,611.96
Check	12/26/2012	13788	Valley News	COD: W/E: 1...	7001 · Adverti...	-60.17	-3,672.13
Bill Pmt -Check	12/26/2012	13791	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-4,172.13
Bill Pmt -Check	12/26/2012	13793	Coca Cola Bottling Co.	2100252	3000 · Accoun...	-662.00	-4,834.13
General Journal	12/26/2012	TBDB...		Cash Deposit	1000 · Fireston...	691.11	-4,143.02
Bill Pmt -Check	12/27/2012	13792	Foley Linen Services, Inc	Invoices from ...	3000 · Accoun...	-439.74	-4,582.76
Check	12/27/2012	13794	g housen	COD: 12/27/12	6100 · COGS ...	-315.64	-4,898.40
Check	12/27/2012	13795	Tony Lee Thomas	COD: Enterta...	7031 · Music &...	-200.00	-5,098.40
General Journal	12/27/2012	TBDB...		Amex Receipts	-SPLIT-	244.88	-4,853.52
General Journal	12/27/2012	TBDB...		MC/V Receipts	1000 · Fireston...	2,146.54	-2,706.98
General Journal	12/27/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	-2,830.98
General Journal	12/27/2012	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	-2,966.98
Bill Pmt -Check	12/27/2012	13796	Karl LaFlam	COD: W/E 12...	3000 · Accoun...	-84.24	-3,051.22
Check	12/27/2012	13800	Foley Distributing	COD: Invoice...	6000 · COGS ...	-186.30	-3,237.52
General Journal	12/27/2012	TBDB...		Cash Deposit	1000 · Fireston...	101.50	-3,136.02
General Journal	12/27/2012	TBDB...		Xfer to F/S P...	1000 · Fireston...	-1,000.00	-4,136.02
Check	12/27/2012	13781	State Store #50	liquor purcha...	6100 · COGS ...	-316.94	-4,452.96
Check	12/27/2012	13777	Reinhart Foodservice	Invoice# 6441...	6000 · COGS ...	-544.96	-4,997.92
Check	12/27/2012	13799	State Store #50	COD: Liquor ...	6100 · COGS ...	-204.80	-5,202.72
General Journal	12/28/2012	TBDB...		Amex Receipts	-SPLIT-	575.57	-4,627.15
General Journal	12/28/2012	TBDB...		AdvanceMe A...	1000 · Fireston...	-228.00	-4,855.15
Check	12/28/2012	13801	Reinhart Foodservice	COD: Invoice...	6000 · COGS ...	-1,027.83	-5,882.98
Bill Pmt -Check	12/28/2012	13802	Vermont Standard, Ltd.	COD:12/28/12	3000 · Accoun...	-34.60	-5,917.58
Check	12/28/2012	13804	Baker Distributing Corp.	COD: Invoice ...	-SPLIT-	-426.61	-6,344.19
Bill Pmt -Check	12/28/2012	13805	PFG Springfield	Invoice 76772...	3000 · Accoun...	-2,164.70	-8,508.89
Bill Pmt -Check	12/28/2012	13806	PFG Springfield		3000 · Accoun...	-1,661.98	-10,170.87
Check	12/28/2012	13808	Farrell Distributing	COD: Invoice...	6100 · COGS ...	-335.48	-10,506.35
Bill Pmt -Check	12/28/2012	13809	Cynthia Place	W/E: 12/30/12	3000 · Accoun...	-400.00	-10,906.35
Bill Pmt -Check	12/28/2012	13778	Cynthia Place	W/E: 12/23/12	3000 · Accoun...	-400.00	-11,306.35
General Journal	12/28/2012	TBDB...		Xfer to Fire St...	1000 · Fireston...	-3,500.00	-14,806.35
Check	12/28/2012	13789	State Store #50	Liquor purcha...	6100 · COGS ...	-62.42	-14,868.77
Check	12/28/2012	13803	State Store #50	COD: Liquor ...	6100 · COGS ...	-223.60	-15,092.37
Bill Pmt -Check	12/28/2012	13826	Foley Distributing	Happy New Y...	3000 · Accoun...	-1,081.03	-16,173.40
Check	12/28/2012	13790	PFG Springfield	VOID:	6000 · COGS ...	0.00	-16,173.40
Bill Pmt -Check	12/28/2012	13849	Foley Distributing		3000 · Accoun...	-337.68	-16,511.08
Check	12/28/2012	13787	RNB	Missing Check	7010 · Fees E...	0.00	-16,511.08
General Journal	12/29/2012	CRJL...		DJE-Cash	5000 · Food S...	59.00	-16,452.08
Check	12/29/2012	13811	Dan Wilson	Reimburse D...	-SPLIT-	-392.81	-16,844.89
Check	12/29/2012	13810	State Store #50	COD: Liquor ...	6100 · COGS ...	-421.80	-17,266.69
Check	12/30/2012	13812	State Store #50	COD: Liquor ...	6100 · COGS ...	-116.84	-17,383.53
General Journal	12/31/2012	CRJL...		DJE-Cash	5000 · Food S...	374.53	-17,009.00
General Journal	12/31/2012	TBDB...		MC/V Receipts	-SPLIT-	4,083.43	-12,925.57
General Journal	12/31/2012	TBPR...		Amex Receipts	1000 · Fireston...	3,592.51	-9,333.06
General Journal	12/31/2012	TBPR...		MC/V Receipts	1000 · Fireston...	3,624.91	-5,708.15
General Journal	12/31/2012	TBPR...		AdvanceMe P...	1000 · Fireston...	-247.00	-5,955.15
Check	12/31/2012	13813	Reinhart Foodservice	COD: Invoice...	6000 · COGS ...	-1,954.28	-7,909.43
Bill Pmt -Check	12/31/2012	13814	Jason Kantapin/ Fantini	Happy New Y...	3000 · Accoun...	-187.90	-8,097.33
Bill Pmt -Check	12/31/2012	13815	US Foods	Invoice # 262...	3000 · Accoun...	-1,649.66	-9,746.99
Bill Pmt -Check	12/31/2012	13817	Karl LaFlam		3000 · Accoun...	-315.00	-10,061.99
Check	12/31/2012	13819	Farrell Distributing	COD: Invoice...	6100 · COGS ...	-737.19	-10,799.18
General Journal	12/31/2012	TBPR...		Cash Deposit	1000 · Fireston...	355.12	-10,444.06
Check	12/31/2012	13816	State Store #50	COD: Liquor ...	6100 · COGS ...	-519.16	-10,963.22
Check	12/31/2012	13834	Woodstock Youth Hockey	December 20...	7001 · Adverti...	-55.00	-11,018.22
Transfer	12/31/2012			Funds Transf...	1100 · Fireston...	-1,200.00	-12,218.22
Check	12/31/2012			Service Charge	7011 · Bank F...	-26.52	-12,244.74
Check	01/01/2013	13820	Misc.		9000 · Ask My ...	-37.66	-12,282.40
General Journal	01/02/2013	TBDB...		Amex Receipts	-SPLIT-	3,562.52	-8,719.88
Check	01/02/2013	13821	Reinhart Foodservice	COD: Invoice...	6000 · COGS ...	-858.80	-9,578.68
Check	01/02/2013	13822	Valley News	COD: W/E 1/...	7001 · Adverti...	-53.73	-9,632.41
Check	01/02/2013	13823	Baker Distributing Corp.	COD: Invoice...	6100 · COGS ...	-305.58	-9,937.99
Check	01/02/2013	13824	Harrington Bros.	COD: Invoic...	6000 · COGS ...	-129.80	-10,067.79
General Journal	01/02/2013	TBDB...		Amex Receipts	1000 · Fireston...	2,653.96	-7,413.83
General Journal	01/02/2013	TBDB...		MC/V Receipts	1000 · Fireston...	8,123.31	709.48
General Journal	01/02/2013	TBDB...		MC/V Receipts	1000 · Fireston...	13,657.24	14,366.72
General Journal	01/02/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	13,943.72
General Journal	01/02/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	13,052.72
General Journal	01/02/2013	TBDB...		I Dine Weekly...	1000 · Fireston...	-2,305.82	10,746.90
General Journal	01/02/2013	TBDB...		Cash Deposit	1000 · Fireston...	302.90	11,049.80
Transfer	01/02/2013			Funds Transf...	1300 · Fireston...	-12,500.00	-1,450.20
Bill Pmt -Check	01/02/2013	13818	Foley Distributing		3000 · Accoun...	-370.84	-1,821.04
Check	01/02/2013	DBT	Bankcard BTOT	JAN 2013 FE...	7012 · Credit ...	-861.51	-2,682.55
Check	01/03/2013	13827	Benchmark Custom Products	COD: Invoice...	6000 · COGS ...	-82.66	-2,765.21
Check	01/03/2013	13828	Joey Leone	COD: Enterta...	7031 · Music &...	-200.00	-2,965.21
Check	01/03/2013	13829	Dan Wilson	Reimburse...	6000 · COGS ...	-194.57	-3,159.78

Desc

Main Document

Fires New

Page

58 of 85

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/03/2013	13830	Cynthia Place	Happy New Y...	3000 · Accoun...	-450.00	-3,609.78
Check	01/03/2013	13831	Garelick Farms - Lynn	COD: Invoice...	6000 · COGS ...	-129.15	-3,738.93
Check	01/03/2013	13833	Vermont Wine Merchants	COD: Invoice...	6100 · COGS ...	-412.50	-4,151.43
General Journal	01/03/2013	TBDB...		Cash Deposit	-SPLIT-	223.25	-3,928.18
General Journal	01/03/2013	TBDB...		Amex Receipts	1000 · Fireston...	2,230.83	-1,697.35
General Journal	01/03/2013	TBDB...		MC/V Receipts	1000 · Fireston...	5,956.18	4,258.83
General Journal	01/03/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	4,134.83
General Journal	01/03/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	3,998.83
Bill Pmt -Check	01/03/2013	13832	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	3,498.83
Bill Pmt -Check	01/04/2013	13835	Northeast Waste Services	Invoice #0000...	3000 · Accoun...	-1,391.29	2,107.54
Check	01/04/2013	13836	Reinhart Foodservice	COD: Invoice...	6000 · COGS ...	-1,335.09	772.45
Bill Pmt -Check	01/04/2013	13837	PFG Springfield	Happy New Y...	3000 · Accoun...	-1,327.68	-555.23
Check	01/04/2013	13838	Amber Arpaia's Bakery	COD: delivery...	6000 · COGS ...	-90.00	-645.23
Check	01/04/2013	13839	Baker Distributing Corp.	COD: Invoice...	6100 · COGS ...	-152.00	-797.23
Check	01/04/2013	13840	Farrell Distributing	COD: Invoice...	6100 · COGS ...	-141.30	-938.53
General Journal	01/04/2013	TBDB...		Cash Deposit	-SPLIT-	701.63	-236.90
General Journal	01/04/2013	TBDB...		Amex Receipts	1000 · Fireston...	2,171.74	1,934.84
General Journal	01/04/2013	TBDB...		MC/V Receipts	1000 · Fireston...	3,310.77	5,245.61
General Journal	01/04/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-228.00	5,017.61
Check	01/04/2013	13825	Misc.	???	9000 · Ask My ...	-176.52	4,841.09
Check	01/06/2013	13862	Foley Distributing	Inv# 096616 ...	-SPLIT-	-456.99	4,384.10
Bill Pmt -Check	01/06/2013	13863	Comcast	87735013800...	3000 · Accoun...	-694.64	3,689.46
Bill Pmt -Check	01/07/2013	13843	US Foods	Invoice# 2719...	3000 · Accoun...	-1,049.78	2,639.68
Check	01/07/2013	13844	Reinhart Foodservice	Inv# 650888	6000 · COGS ...	-997.22	1,642.46
Check	01/07/2013	13845	Karl LaFlam	January 7, 20...	7082 · Kitchen...	-285.00	1,377.46
Check	01/07/2013	13846	William Deckelbaum	DEC 2012 Re...	-SPLIT-	-153.16	1,224.30
Bill Pmt -Check	01/07/2013	13847	Davis Deli Family Provisions		3000 · Accoun...	-30.58	1,193.72
Check	01/07/2013	13848	Dan Wilson		7082 · Kitchen...	-233.20	960.52
Transfer	01/07/2013			Funds Transf...	1300 · Fireston...	-10,650.44	-9,689.92
General Journal	01/07/2013	TBDB...		Cash Deposit	-SPLIT-	436.95	-9,252.97
General Journal	01/07/2013	TBDB...		Cash Deposit	1000 · Fireston...	483.78	-8,769.19
General Journal	01/07/2013	TBDB...		Amex Receipts	1000 · Fireston...	560.14	-8,209.05
General Journal	01/07/2013	TBDB...		Amex Receipts	1000 · Fireston...	866.07	-7,342.98
General Journal	01/07/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,295.52	-6,047.46
General Journal	01/07/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,723.42	-4,324.04
General Journal	01/07/2013	TBDB...		IPS ACH Pro...	1000 · Fireston...	-77.39	-4,401.43
General Journal	01/07/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-247.00	-4,648.43
Check	01/07/2013	13841	State Store #50	COD:	6100 · COGS ...	-269.82	-4,918.25
Check	01/08/2013	13851	Farrell Distributing	OCD: Inv# 57...	6100 · COGS ...	-252.08	-5,170.33
General Journal	01/08/2013	TBDB...		Cash Deposit	-SPLIT-	840.00	-4,330.33
General Journal	01/08/2013	TBDB...		Amex Receipts	1000 · Fireston...	719.72	-3,610.61
General Journal	01/08/2013	TBDB...		M/C V Receipts	1000 · Fireston...	7,404.07	3,793.46
General Journal	01/08/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	3,370.46
General Journal	01/08/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	2,479.46
Bill Pmt -Check	01/09/2013	13855	Reinhart Foodservice	old debt o/a 2...	3000 · Accoun...	-500.00	1,979.46
Check	01/09/2013	13852	Calmont Beverage	COD: Inv# 46...	6100 · COGS ...	-90.00	1,889.46
Check	01/09/2013	13853	Baker Distributing Corp.	COD Inv # 46...	6100 · COGS ...	-135.00	1,754.46
Bill Pmt -Check	01/09/2013	13854	JP Pest Services		3000 · Accoun...	-209.00	1,545.46
Check	01/09/2013	13856	Valley News	COD: 1/9/13	7001 · Adverti...	-53.73	1,491.73
Bill Pmt -Check	01/09/2013	13857	Dead River Company	2509526	3000 · Accoun...	-711.33	780.40
General Journal	01/09/2013	TBDB...		Cash Deposit	-SPLIT-	352.10	1,132.50
General Journal	01/09/2013	TBDB...		Amex Receipts	1000 · Fireston...	660.19	1,792.69
General Journal	01/09/2013	TBDB...		MC/V Receipts	1000 · Fireston...	2,735.49	4,528.18
General Journal	01/09/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	4,404.18
General Journal	01/09/2013	TBDB...		I Dine Lump ...	1000 · Fireston...	-3,498.38	905.80
Check	01/10/2013	13858	Tony Lee Thomas	Entertainmen...	7031 · Music &...	-200.00	705.80
Check	01/10/2013	13859	State Store #50		6100 · COGS ...	-169.64	536.16
Bill Pmt -Check	01/10/2013	13861	PFG Springfield	VOID: 50329	3000 · Accoun...	0.00	536.16
Bill Pmt -Check	01/10/2013	13864	PFG Springfield	50329	3000 · Accoun...	-3,679.71	-3,143.55
Check	01/10/2013	13865	Vermont Standard, Ltd.	COD: 1/10/13	7001 · Adverti...	-64.00	-3,207.55
General Journal	01/10/2013	TBDB...		Cash Deposit	-SPLIT-	451.60	-2,755.95
General Journal	01/10/2013	TBDB...		Amex Receipts	1000 · Fireston...	583.74	-2,172.21
General Journal	01/10/2013	TBDB...		MC/V Receipts	1000 · Fireston...	949.98	-1,222.23
General Journal	01/10/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	-1,358.23
Check	01/11/2013	13866	Reinhart Foodservice	COD: Inv# 65...	6000 · COGS ...	-1,206.83	-2,565.06
Check	01/11/2013	13867	Vermont Wine Merchants	COD: Inv# 22...	6100 · COGS ...	-238.50	-2,803.56
Check	01/11/2013	13869	Baker Distributing Corp.	COD: Inv# 46...	6100 · COGS ...	-371.67	-3,175.23
Check	01/11/2013	13870	Farrell Distributing	COD: Inv# 57...	6100 · COGS ...	-195.42	-3,370.65
Check	01/11/2013	13871	CASH	Replenish Fir...	2500 · Paid O...	-183.00	-3,553.65
Bill Pmt -Check	01/11/2013	13873	Northeast Waste Services	Invoice # 000...	3000 · Accoun...	-1,448.95	-5,002.60
General Journal	01/11/2013	TBDB...		Cash Deposit	-SPLIT-	361.25	-4,641.35
General Journal	01/11/2013	TBDB...		Amex Receipts	1000 · Fireston...	192.27	-4,449.08
General Journal	01/11/2013	TBDB...		MC/V Receipts	1000 · Fireston...	894.31	-3,554.77
General Journal	01/11/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-228.00	-3,782.77
Bill Pmt -Check	01/11/2013	13875	US Foods		3000 · Accoun...	-865.99	-4,648.76
Check	01/11/2013	13860	State Store #50	COD: Liquor ...	6100 · COGS ...	-130.14	-4,778.90
Check	01/11/2013	13868	Misc.	VOID CHECK	7030 · Miscella...	0.00	-4,778.90
Check	01/12/2013	13850	State Store #50	COD: Liquor ...	6100 · COGS ...	-92.10	-4,871.00

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/12/2013	13872	State Store #50	to Dan W	6100 · COGS -...	-361.58	-5,232.58
Check	01/14/2013	13874	Cynthia Place	COD: W/E 01...	7079 · Cleaning	-450.00	-5,682.58
Check	01/14/2013	13876	Reinhart Foodservice	COD: Inv# 65...	6000 · COGS -...	-555.78	-6,238.36
Bill Pmt -Check	01/14/2013	13877	Jason Kantapin/ Fantini		3000 · Accoun...	-205.40	-6,443.76
General Journal	01/14/2013	TBDB...		Cash Deposit	-SPLIT-	535.00	-5,908.76
General Journal	01/14/2013	TBDB...		Cash Deposit	1000 · Fireston...	867.80	-5,040.96
General Journal	01/14/2013	TBDB...		Amex Receipts	1000 · Fireston...	287.78	-4,753.18
General Journal	01/14/2013	TBDB...		Amex Receipts	1000 · Fireston...	388.52	-4,364.66
General Journal	01/14/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,169.82	-3,194.84
General Journal	01/14/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,304.23	-1,890.61
General Journal	01/14/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-247.00	-2,137.61
Check	01/15/2013	13878	Farrell Distributing	COD: Inv# 57...	6100 · COGS -...	-212.99	-2,350.60
General Journal	01/15/2013	TBDB...		Cash Deposit	-SPLIT-	320.21	-2,030.39
General Journal	01/15/2013	TBDB...		Cash Deposit	1000 · Fireston...	554.99	-1,475.40
General Journal	01/15/2013	TBDB...		Amex Receipts	1000 · Fireston...	807.50	-667.90
General Journal	01/15/2013	TBDB...		MC/V Receipts	1000 · Fireston...	4,489.80	3,821.90
General Journal	01/15/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	2,930.90
General Journal	01/15/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	2,507.90
General Journal	01/15/2013	TBDB...		IRS FUTA P...	1000 · Fireston...	-1,425.23	1,082.67
Check	01/16/2013	13879	Valley News	COD:	7001 · Adverti...	-53.73	1,028.94
Check	01/16/2013	13880	Vermont Standard, Ltd.	COD: 1/16/13	7001 · Adverti...	-64.00	964.94
General Journal	01/16/2013	TBDB...		Cash Deposit	-SPLIT-	185.00	1,149.94
General Journal	01/16/2013	TBDB...		Amex Receipts	1000 · Fireston...	632.10	1,782.04
General Journal	01/16/2013	TBDB...		MC/V Receipts	1000 · Fireston...	2,031.92	3,813.96
General Journal	01/16/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	3,689.96
General Journal	01/16/2013	TBDB...		I Dine Lump ...	1000 · Fireston...	-1,147.70	2,542.26
Check	01/17/2013	13882	Dan Wilson	Reimburse...	-SPLIT-	-196.23	2,346.03
Check	01/17/2013	13881	Joey Leone	COD: Enterta...	7031 · Music &...	-200.00	2,146.03
Bill Pmt -Check	01/17/2013	13883	PFG Springfield	50329	3000 · Accoun...	-2,084.18	61.85
General Journal	01/17/2013	TBDB...		Cash Deposit	-SPLIT-	149.81	211.66
General Journal	01/17/2013	TBDB...		Amex Receipts	1000 · Fireston...	375.69	587.35
General Journal	01/17/2013	TBDB...		MC/V Receipts	1000 · Fireston...	924.96	1,512.31
General Journal	01/17/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	1,376.31
Check	01/18/2013	13884	Reinhart Foodservice	COD: Inv# 65...	6000 · COGS -...	-1,388.33	-12.02
Check	01/18/2013	13885	Davis Deli Family Provisions	COD: Inv# 11...	6000 · COGS -...	-120.55	-132.57
Bill Pmt -Check	01/18/2013	13886	Dole & Bailey, Inc		3000 · Accoun...	-464.04	-596.61
Check	01/18/2013	13887	Foley Distributing	COD: Inv# 09...	6300 · COGS -...	-254.94	-851.55
Check	01/18/2013	13889	Karl LaFlam	COD: delivery...	7092 · Heating...	-265.00	-1,116.55
Check	01/18/2013	13890	Vermont Wine Merchants	COD: Inv# 22...	6100 · COGS -...	-162.00	-1,278.55
Check	01/18/2013	13891	Baker Distributing Corp.	COD: Inv# 46...	-SPLIT-	-670.25	-1,948.80
Check	01/18/2013	13892	Farrell Distributing	COD: Inv# 57...	6100 · COGS -...	-622.89	-2,571.69
Check	01/18/2013	13893	g housen	COD: Inv# 66...	6100 · COGS -...	-122.00	-2,693.69
General Journal	01/18/2013	TBDB...		Cash Deposit	-SPLIT-	38.00	-2,655.69
General Journal	01/18/2013	TBDB...		Amex Receipts	1000 · Fireston...	94.81	-2,560.88
General Journal	01/18/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,049.84	-1,511.04
General Journal	01/18/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-228.00	-1,739.04
General Journal	01/18/2013	TBDB...		Deposit Item ...	1000 · Fireston...	-35.21	-1,774.25
Transfer	01/18/2013			Funds Transf...	1100 · Fireston...	-1,250.00	-3,024.25
Bill Pmt -Check	01/19/2013	13896	Hayes & Windish, P.C.	Moss v. Bentl...	3000 · Accoun...	-300.00	-3,324.25
Check	01/19/2013	13895	Brian Warren	COD: Enterta...	7031 · Music &...	-200.00	-3,524.25
Check	01/19/2013	13894	State Store #50	COD: Liquor ...	6100 · COGS -...	-276.86	-3,801.11
Check	01/20/2013	13897	State Store #50	COD: Liquor ...	6100 · COGS -...	-120.00	-3,921.11
Check	01/20/2013	13888	State Store #50	COD" Liquor ...	6100 · COGS -...	-283.60	-4,204.71
Check	01/21/2013	13898	Reinhart Foodservice	COD: Inv#59...	6000 · COGS -...	-779.06	-4,983.77
Check	01/21/2013	13899	Cynthia Place	COD: W/E: 1/...	7079 · Cleaning	-450.00	-5,433.77
Bill Pmt -Check	01/21/2013	13900	US Foods	Inv# 2209907	3000 · Accoun...	-812.85	-6,246.62
Bill Pmt -Check	01/21/2013	13901	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-6,746.62
Check	01/22/2013	13902	Miller Cleaning	COD: Inv# 70...	7079 · Cleaning	-350.00	-7,096.62
Bill Pmt -Check	01/22/2013	13903	Wilcox Ice Cream & Specialt...	Order date: 12...	3000 · Accoun...	-84.90	-7,181.52
Check	01/22/2013	13905	Karl LaFlam	COD:	6100 · COGS -...	-66.15	-7,247.67
Bill Pmt -Check	01/22/2013	13906	Fair Point	802 295 1600...	3000 · Accoun...	-94.11	-7,341.78
Bill Pmt -Check	01/22/2013	13907	Foley Linen Services, Inc		3000 · Accoun...	-700.12	-8,041.90
Check	01/22/2013	13904	Farrell Distributing	COD: Inv# 57...	6100 · COGS -...	-85.47	-8,127.37
Check	01/22/2013	13908	Foley Distributing	COD: Inv# 09...	6300 · COGS -...	-526.72	-8,654.09
General Journal	01/22/2013	TBDB...		Cash Receipts	-SPLIT-	86.50	-8,567.59
General Journal	01/22/2013	TBDB...		Cash Receipts	1000 · Fireston...	99.00	-8,468.59
General Journal	01/22/2013	TBDB...		Cash Receipts	1000 · Fireston...	694.89	-7,773.70
General Journal	01/22/2013	TBDB...		Cash Receipts	1000 · Fireston...	1,086.00	-6,687.70
General Journal	01/22/2013	TBDB...		Amex Receipts	1000 · Fireston...	324.05	-6,363.65
General Journal	01/22/2013	TBDB...		Amex Receipts	1000 · Fireston...	793.61	-5,570.04
General Journal	01/22/2013	TBDB...		MC/V Receipts	1000 · Fireston...	960.45	-4,609.59
General Journal	01/22/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,747.80	-2,861.79
General Journal	01/22/2013	TBDB...		Amex Receipts	1000 · Fireston...	1,954.21	-907.58
General Journal	01/22/2013	TBDB...		MC/V Receipts	1000 · Fireston...	11,195.19	10,287.61
General Journal	01/22/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-247.00	10,040.61
Transfer	01/22/2013			Funds Transf...	1100 · Fireston...	-6,348.00	3,692.61
Transfer	01/22/2013			Funds Transf...	1100 · Fireston...	-10,000.00	-6,307.39
Bill Pmt -Check	01/23/2013	13909	Dead River Company	2509526	3000 · Accoun...	-505.41	-6,812.80

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/23/2013	13910	Baker Distributing Corp.	COD: Inv# 46...	6100 · COGS ...	-226.67	-7,039.47
Check	01/23/2013	13911	Valley News	COD:	7001 · Adverti...	-53.73	-7,093.20
Check	01/23/2013	13912	Tommy Lee Thomas	COD: Enterta...	7031 · Music &...	-200.00	-7,293.20
General Journal	01/23/2013	TBDB...		Cash Deposit	-SPLIT-	465.05	-6,828.15
General Journal	01/23/2013	TBDB...		Amex Receipts	1000 · Fireston...	2,669.45	-4,158.70
General Journal	01/23/2013	TBDB...		MC/V Receipts	1000 · Fireston...	2,939.60	-1,219.10
General Journal	01/23/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	-1,343.10
General Journal	01/23/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	-1,766.10
General Journal	01/23/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	-2,657.10
General Journal	01/23/2013	TBDB...		I Dine Lump ...	1000 · Fireston...	-1,566.59	-4,223.69
Check	01/24/2013	13914	Vermont Standard, Ltd.	COD:	7001 · Adverti...	-34.64	-4,258.33
Check	01/24/2013	13913	VOID	Voided check...	9000 · Ask My ...	0.00	-4,258.33
Check	01/24/2013	13915	g housen	COD:	6100 · COGS ...	-80.10	-4,338.43
Bill Pmt -Check	01/24/2013	13916	PFG Springfield	50329	3000 · Accoun...	-1,546.52	-5,884.95
General Journal	01/24/2013	TBDB...		Cash Deposit	-SPLIT-	289.00	-5,595.95
General Journal	01/24/2013	TBDB...		Amex Receipts	1000 · Fireston...	908.47	-4,687.48
General Journal	01/24/2013	TBDB...		MC/V Receipts	1000 · Fireston...	2,047.18	-2,640.30
General Journal	01/24/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	-2,776.30
Bill Pmt -Check	01/25/2013	13917	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-3,276.30
Bill Pmt -Check	01/25/2013	13919	Black River Produce	332370	3000 · Accoun...	-4,089.38	-7,365.68
Check	01/25/2013	13918	State Store #50	COD: Liquor ...	6100 · COGS ...	-207.06	-7,572.74
General Journal	01/25/2013	TBDB...		Cash Deposit	-SPLIT-	85.00	-7,487.74
General Journal	01/25/2013	TBDB...		Amex Receipts	1000 · Fireston...	331.53	-7,156.21
General Journal	01/25/2013	TBDB...		MC/V Receipts	1000 · Fireston...	728.00	-6,428.17
General Journal	01/25/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-228.00	-6,656.17
Check	01/26/2013	13920	Looney & Grossman, LLP	ACCT# 1458...	7063 · Legal S...	-750.00	-7,406.17
Bill Pmt -Check	01/28/2013	13921	Reinhart Foodservice	25955	3000 · Accoun...	-1,193.01	-8,599.18
Check	01/28/2013	13922	Cynthia Place	COD: W/E: 1/...	7079 · Cleaning...	-450.00	-9,049.18
Bill Pmt -Check	01/28/2013	13923	Jason Kantapin/ Fantini		3000 · Accoun...	-91.50	-9,140.68
Bill Pmt -Check	01/28/2013	13924	US Foods		3000 · Accoun...	-1,146.07	-10,286.75
General Journal	01/28/2013	TBDB...		Cash Deposit	-SPLIT-	86.00	-10,200.75
General Journal	01/28/2013	TBDB...		Cash Deposit	1000 · Fireston...	339.40	-9,861.35
General Journal	01/28/2013	TBDB...		Cash Deposit	1000 · Fireston...	444.50	-9,416.85
General Journal	01/28/2013	TBDB...		Cash Deposit	1000 · Fireston...	1,249.00	-8,167.85
General Journal	01/28/2013	TBDB...		Amex Receipts	1000 · Fireston...	7.55	-8,160.30
General Journal	01/28/2013	TBDB...		Amex Receipts	1000 · Fireston...	277.66	-7,882.64
General Journal	01/28/2013	TBDB...		MC/V Receipts	1000 · Fireston...	887.71	-6,994.93
General Journal	01/28/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,410.79	-5,584.14
General Journal	01/28/2013	TBDB...		Xfer to FS Pa...	1000 · Fireston...	-4,990.97	-10,575.11
General Journal	01/28/2013	TBDB...		Postage Purc...	1000 · Fireston...	-108.95	-10,684.06
General Journal	01/28/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-247.00	-10,931.06
Bill Pmt -Check	01/29/2013	13842	Vermont Standard, Ltd.	COD:	3000 · Accoun...	-69.00	-11,000.06
General Journal	01/29/2013	TBDB...		Amex Receipts	-SPLIT-	1,121.39	-9,878.67
General Journal	01/29/2013	TBDB...		MC/V Receipts	1000 · Fireston...	7,395.14	-2,483.53
General Journal	01/29/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	-2,906.53
General Journal	01/29/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	-3,797.53
Check	01/29/2013	13926	Farrell Distributing	COD: Inv# 58...	6100 · COGS ...	-224.81	-4,022.34
Check	01/29/2013	13927	Foley Distributing	COD: Inv# 09...	6300 · COGS ...	-188.40	-4,210.74
Check	01/30/2013	13928	Karl LaFlam	COD: Firewo...	7095 · Gas - C...	-265.00	-4,475.74
Check	01/30/2013	13929	Baker Distributing Corp.	COD: Inv# 47...	6100 · COGS ...	-350.12	-4,825.86
Check	01/30/2013	13930	Valley News	COD:	7001 · Adverti...	-53.73	-4,879.59
Bill Pmt -Check	01/30/2013	13931	Sirius XM Satellite Radio		3000 · Accoun...	-58.39	-4,937.98
Bill Pmt -Check	01/30/2013	13933	Foley Distributing		3000 · Accoun...	-582.55	-5,520.53
Check	01/30/2013	13932	Foley Distributing	VOID check	6300 · COGS ...	0.00	-5,520.53
Check	01/30/2013	13934	Harrington Bros.	COD:	6000 · COGS ...	-144.00	-5,664.53
Check	01/30/2013	13925	State Store #50	COD: Liquor ...	6100 · COGS ...	-229.68	-5,894.21
Bill Pmt -Check	01/30/2013	13935	Northeast Waste Services	Invoice # 000...	3000 · Accoun...	-1,456.03	-7,350.24
General Journal	01/30/2013	TBDB...		Cash Deposit	-SPLIT-	95.00	-7,255.24
General Journal	01/30/2013	TBDB...		Amex Receipts	1000 · Fireston...	1,283.94	-5,971.30
General Journal	01/30/2013	TBDB...		MC/V Receipts	1000 · Fireston...	2,326.05	-3,645.25
General Journal	01/30/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-124.00	-3,769.25
General Journal	01/30/2013	TBDB...		I Dine Lump ...	1000 · Fireston...	-1,559.83	-5,329.08
Bill Pmt -Check	01/31/2013	13936	Dole & Bailey, Inc		3000 · Accoun...	-922.16	-6,251.24
Check	01/31/2013	13937	Vermont Standard, Ltd.	COD:	7001 · Adverti...	-64.00	-6,315.24
Check	01/31/2013	13938	Joey Leone	COD: Enterta...	7031 · Music &...	-200.00	-6,515.24
Check	01/31/2013	13939	Scott Butterfield	COD: Bar flo...	7082 · Kitchen...	-128.97	-6,644.21
Check	01/31/2013	13940	State Store #50	COD: Liquor ...	6100 · COGS ...	-179.38	-6,823.59
Bill Pmt -Check	01/31/2013	13941	PFG Springfield	50329	3000 · Accoun...	-1,385.68	-8,209.27
General Journal	01/31/2013	TBDB...		Cash Deposit	-SPLIT-	22.73	-8,186.54
General Journal	01/31/2013	TBDB...		Amex Receipts	1000 · Fireston...	628.53	-7,558.01
General Journal	01/31/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,135.17	-6,422.84
General Journal	01/31/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-136.00	-6,558.84
Check	01/31/2013			Service Charge	7011 · Bank F...	-33.08	-6,591.92
Check	01/31/2013			Service Charge	7011 · Bank F...	-29.37	-6,621.29
Bill Pmt -Check	02/01/2013	13942	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-7,121.29
Check	02/01/2013	13945	Baker Distributing Corp.	COD: Inv#47...	6100 · COGS ...	-132.53	-7,253.82
Check	02/01/2013	13946	Reinhart Foodservice	COD: Inv# 66...	6000 · COGS ...	-869.61	-8,123.43
Check	02/01/2013	13947	Farrell Distributing	COD: Inv# 58...	6100 · COGS ...	-145.62	-8,269.05

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/01/2013	13943	State Store #50	COD: Liquor ...	6100 · COGS ...	-212.28	-8,481.31
General Journal	02/01/2013	TBDB...		Cash Deposit	-SPLIT-	668.00	-7,813.31
General Journal	02/01/2013	TBDB...		Amex Receipts	1000 · Fireston...	184.01	-7,629.30
General Journal	02/01/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,030.38	-6,598.92
General Journal	02/01/2013	TBDB...		Xfer to Bentle...	1000 · Fireston...	-1,000.00	-7,598.92
General Journal	02/01/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-228.00	-7,826.92
Check	02/02/2013	13944	State Store #50	COD: Liquor ...	6100 · COGS ...	-163.66	-7,990.58
Check	02/04/2013	13948	Reinhart Foodservice	COD: Inv# 66...	6000 · COGS ...	-988.04	-8,978.62
Bill Pmt -Check	02/04/2013	13949	US Foods	Inv# 2517811	3000 · Accoun...	-616.94	-9,595.56
Check	02/04/2013	13950	State Store #50	COD: Liquor ...	6100 · COGS ...	-124.98	-9,720.54
Check	02/04/2013	13951	Skylar Gay	Re-print pay c...	8040 · Accoun...	-128.25	-9,848.79
Check	02/04/2013	13952	Cynthia Place	COD: W/E: 0...	7079 · Cleaning	-450.00	-10,298.79
Bill Pmt -Check	02/04/2013	13953	Dole & Bailey, Inc	COD: Invoice...	3000 · Accoun...	-298.53	-10,597.32
Bill Pmt -Check	02/04/2013	13954	ULine	5503026	3000 · Accoun...	-294.13	-10,891.45
General Journal	02/04/2013	TBDB...		Cash Deposit	-SPLIT-	455.00	-10,436.45
General Journal	02/04/2013	TBDB...		Cash Deposit	1000 · Fireston...	561.21	-9,875.24
General Journal	02/04/2013	TBDB...		Cash Deposit	1000 · Fireston...	622.11	-9,253.13
General Journal	02/04/2013	TBDB...		Amex Receipts	1000 · Fireston...	85.33	-9,167.80
General Journal	02/04/2013	TBDB...		Amex Receipts	1000 · Fireston...	341.20	-8,826.60
General Journal	02/04/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,139.94	-7,686.66
General Journal	02/04/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,434.24	-6,252.42
General Journal	02/04/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-247.00	-6,499.42
General Journal	02/04/2013	TBDB...		Bankcard MT...	1000 · Fireston...	-1,198.89	-7,698.31
Transfer	02/04/2013			MTC to BOQ ...	2110 · To/Fro...	1,000.00	-6,698.31
Check	02/05/2013	13955	Farrell Distributing	COD: Inv# 58...	6100 · COGS ...	-218.20	-6,916.51
General Journal	02/05/2013	TBDB...		Cash Deposit	-SPLIT-	173.00	-6,743.51
General Journal	02/05/2013	TBDB...		Amex Receipts	1000 · Fireston...	570.88	-6,172.63
General Journal	02/05/2013	TBDB...		MC/V Receipts	1000 · Fireston...	7,658.46	-1,485.83
General Journal	02/05/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-423.00	1,062.83
General Journal	02/05/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-891.00	171.83
Bill Pmt -Check	02/06/2013	13957	PFG Springfield		3000 · Accoun...	-1,235.93	-1,084.10
Check	02/06/2013	13958	Tony Lee Thomas	COD: Enterta...	7031 · Music &...	-200.00	-1,284.10
Check	02/06/2013	13961	Valley News	COD:	7001 · Adverti...	-53.73	-1,317.83
Check	02/06/2013	13960	Baker Distributing Corp.	COD: Inv# 47...	6100 · COGS ...	-93.09	-1,410.92
Check	02/06/2013	13959	State Store #50	COD: Liquor ...	6100 · COGS ...	-225.40	-1,636.32
Check	02/06/2013	13956	Foley Distributing	COD: Inv# 09...	6300 · COGS ...	-273.82	-1,910.14
General Journal	02/06/2013	TBDB...		Amex Receipts	-SPLIT-	1,185.39	-724.75
General Journal	02/06/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,708.42	983.67
General Journal	02/06/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-124.00	859.67
General Journal	02/06/2013	TBDB...	iDine - Rewards Network	1 Dine Weekly...	1000 · Fireston...	-1,645.62	-785.95
Bill Pmt -Check	02/07/2013	13962	Coca Cola Bottling Co.	2100252	3000 · Accoun...	-484.00	-1,269.95
Check	02/07/2013	13963	Vermont Standard, Ltd.	COD:	7001 · Adverti...	-64.00	-1,333.95
Bill Pmt -Check	02/07/2013	13964	Jason Kantapin/ Fantini		3000 · Accoun...	-130.80	-1,464.75
General Journal	02/07/2013	TBDB...		Cash Deposit	-SPLIT-	43.17	-1,421.58
General Journal	02/07/2013	TBDB...		Amex Receipts	1000 · Fireston...	257.60	-1,163.98
General Journal	02/07/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,246.06	82.08
General Journal	02/07/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-136.00	-53.92
Bill Pmt -Check	02/08/2013	13965	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-553.92
Check	02/08/2013	13966	Reinhart Foodservice	COD: Inv# 67...	6000 · COGS ...	-656.59	-1,210.51
Check	02/08/2013	13967	State Store #50	COD: Liquor ...	6100 · COGS ...	-305.98	-1,516.49
Check	02/08/2013	13968	Karl LaFlam	COD: W/E: 2/...	7092 · Heating...	-265.00	-1,781.49
Check	02/08/2013	13969	CASH	Replenish dra...	2500 · Paid O...	-283.50	-2,064.99
Check	02/08/2013	13970	Baker Distributing Corp.	COD: Inv#47...	6100 · COGS ...	-303.63	-2,368.62
Check	02/08/2013	13971	Farrell Distributing	COD: Inv# 58...	6100 · COGS ...	-437.71	-2,806.33
Check	02/08/2013	13972	Vermont Wine Merchants	COD: Inv# 22...	6100 · COGS ...	-129.00	-2,935.33
General Journal	02/08/2013	CRDJE		MC/VISA	-SPLIT-	1,926.12	-1,009.21
General Journal	02/08/2013	CRDJE		Transfer to P...	1000 · Fireston...	-1,000.00	-2,009.21
General Journal	02/08/2013	CRDJE		Transfer to P...	1000 · Fireston...	-800.00	-2,809.21
General Journal	02/08/2013	CRDJE		Transfer to P...	1000 · Fireston...	-2,000.00	-4,809.21
General Journal	02/08/2013	CRDJE	AdvanceMe	Advance me	1000 · Fireston...	-228.00	-5,037.21
General Journal	02/08/2013	CRDJE	IPS ACH PROGRAM	Integrity Fees...	1000 · Fireston...	-77.39	-5,114.60
Check	02/08/2013	13995	Vermont Wine Merchants	COD: Inv# 23...	6100 · COGS ...	-211.50	-5,326.10
Bill Pmt -Check	02/10/2013	13977	Black River Produce	332370	3000 · Accoun...	-1,619.40	-6,945.50
General Journal	02/11/2013	Todd...		transfer to Pa...	1300 · Fireston...	750.00	-6,195.50
General Journal	02/11/2013	Todd...		2/5 Amex	1300 · Fireston...	238.50	-5,957.00
General Journal	02/11/2013	Todd...		Transfer to pa...	1300 · Fireston...	-1,000.00	-6,957.00
Check	02/11/2013	13973	Cynthia Place	COD: W/E: 2/...	7079 · Cleaning	-450.00	-7,407.00
Check	02/11/2013	13974	Reinhart Foodservice	COD: Inv# 67...	6000 · COGS ...	-975.03	-8,382.03
Bill Pmt -Check	02/11/2013	13976	US Foods		3000 · Accoun...	-1,293.25	-9,675.28
Check	02/11/2013	13978	Obuchowski & Emens-Butler,...	RETAINER	7063 · Legal S...	-2,500.00	-12,175.28
Check	02/11/2013	13975	State Store #50	COD: Liquor ...	6100 · COGS ...	-209.68	-12,384.96
General Journal	02/11/2013	TBDB...		Cash Deposit	-SPLIT-	109.00	-12,275.96
General Journal	02/11/2013	TBDB...		Cash Deposit	1000 · Fireston...	189.71	-12,086.25
General Journal	02/11/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,059.82	-11,026.43
General Journal	02/11/2013	TBDB...		Amex Receipts	1000 · Fireston...	1,154.66	-9,871.77
General Journal	02/11/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,536.36	-8,335.41
General Journal	02/11/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-247.00	-8,582.41
Check	02/12/2013	13982	Farrell Distributing	COD: Inv# 58...	6100 · COGS ...	-192.37	-8,774.78

Desc

Main Document

Firestones New

Page

62 of 85

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/12/2013	13983	Foley Distributing	COD: Inv# 09...	6300 · COGS ...	-352.95	-9,127.73
General Journal	02/12/2013	TBDB...		Cash Deposit	-SPLIT-	246.65	-8,881.08
General Journal	02/12/2013	TBDB...		Amex Receipts	1000 · Fireston...	1,513.06	-7,368.02
General Journal	02/12/2013	TBDB...		MC/V Receipts	1000 · Fireston...	6,231.89	-1,136.13
General Journal	02/12/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-423.00	-1,559.13
General Journal	02/12/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-891.00	-2,450.13
Transfer	02/12/2013			Funds Transf...	1300 · Fireston...	-3,500.00	-5,950.13
Check	02/13/2013	13984	Calmont Beverage	COD: Inv# 47...	6100 · COGS ...	-326.25	-6,276.38
Check	02/13/2013	13985	Baker Distributing Corp.	COD: Inv# 48...	6100 · COGS ...	-77.31	-6,353.69
Check	02/13/2013	13986	Benchmark Custom Products	COD: Inv# 41...	6000 · COGS ...	-98.75	-6,452.44
Check	02/13/2013	13987	Valley News	COD: W/E: 2/...	7001 · Adverti...	-53.73	-6,506.17
Check	02/13/2013	13988	Harrington Bros.	COD: Inv#22...	6300 · COGS ...	-102.64	-6,608.81
Check	02/13/2013	13979	Commercial Services Inc.	COD: Convec...	-SPLIT-	-993.03	-7,601.84
General Journal	02/13/2013	TBDB...		Cash Deposit	-SPLIT-	336.05	-7,265.79
General Journal	02/13/2013	TBDB...		2/8 Amex Re...	1000 · Fireston...	639.18	-6,626.61
General Journal	02/13/2013	TBDB...		MC/V Receipts	1000 · Fireston...	2,117.09	-4,509.52
General Journal	02/13/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-124.00	-4,633.52
General Journal	02/13/2013	TBDB...	iDine - Rewards Network	Rewards Lum...	1000 · Fireston...	-1,017.90	-5,651.42
Check	02/14/2013	13980	Joey Leone	COD: Enterta...	7031 · Music &...	-200.00	-5,851.42
General Journal	02/14/2013	TBDB...		Cash Deposit	-SPLIT-	515.80	-5,335.62
General Journal	02/14/2013	TBDB...		Amex Receipts	1000 · Fireston...	466.37	-4,869.25
General Journal	02/14/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,498.08	-3,371.17
General Journal	02/14/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-136.00	-3,507.17
Check	02/14/2013	13991	Foley Distributing	COD: Inv# 10...	6300 · COGS ...	-160.66	-3,667.83
Check	02/14/2013	13989	State Store #50	COD: Liquor ...	6100 · COGS ...	-461.02	-4,128.85
Check	02/14/2013	13993	State Store #50	COD: Liquor ...	6100 · COGS ...	-418.02	-4,546.87
Bill Pmt -Check	02/15/2013	13994	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-5,046.87
Check	02/15/2013	13996	Baker Distributing Corp.	COD: Inv# 48...	6100 · COGS ...	-501.52	-5,548.39
Check	02/15/2013	13997	Farrell Distributing	COD: Inv# 59...	6100 · COGS ...	-629.22	-6,177.61
Transfer	02/15/2013			Funds Transf...	1200 · Petty C...	670.08	-5,507.53
General Journal	02/15/2013	TBDB...		Amex Receipts	-SPLIT-	75.68	-5,431.85
General Journal	02/15/2013	TBDB...		MC/V Receipts	1000 · Fireston...	690.00	-4,741.85
General Journal	02/15/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-228.00	-4,969.85
General Journal	02/15/2013	TBDB...		Baker Comm...	1000 · Fireston...	28.00	-4,941.85
General Journal	02/15/2013	TBDB...	RNB	NSF Paid Ite...	1000 · Fireston...	-20.00	-4,961.85
Check	02/15/2013	13992	Reinhart Foodservice	COD: Inv# 67...	6000 · COGS ...	-1,643.31	-6,605.16
Check	02/16/2013	13981	Brian Warren	COD: Enterta...	7031 · Music &...	-200.00	-6,805.16
Check	02/16/2013	13998	State Store #50	COD: Liquor ...	6100 · COGS ...	-203.96	-7,009.12
Check	02/17/2013	13999	State Store #50	COD: Liquor ...	6100 · COGS ...	-125.56	-7,134.68
Check	02/18/2013	14000	Cynthia Place	COD: W/E: 2/...	7079 · Cleaning	-450.00	-7,584.68
Check	02/18/2013	14001	Reinhart Foodservice	COD: Inv# 67...	6000 · COGS ...	-1,212.07	-8,796.75
Bill Pmt -Check	02/18/2013	14002	US Foods	50226000	3000 · Accoun...	-1,421.18	-10,217.93
Bill Pmt -Check	02/18/2013	14004	Comcast	87735013800...	3000 · Accoun...	-331.66	-10,549.59
Check	02/18/2013	14003	State Store #50	COD: Liquor ...	6100 · COGS ...	-344.64	-10,894.23
Bill Pmt -Check	02/19/2013	13990	PFG Springfield	50329	3000 · Accoun...	-1,294.77	-12,189.00
Check	02/19/2013	14005	Farrell Distributing	COD: Inv# 59...	6100 · COGS ...	-424.57	-12,613.57
Bill Pmt -Check	02/19/2013	14006	Jason Kantapin/ Fantini	Inv# C159052	3000 · Accoun...	-127.65	-12,741.22
Bill Pmt -Check	02/19/2013	14007	Foley Distributing		3000 · Accoun...	-321.00	-13,062.22
Check	02/19/2013	14008	Daniel Capobianco, Esq.	Rertainer 201...	7061 · Accoun...	-2,500.00	-15,562.22
General Journal	02/19/2013	TBDB...		Cash Deposit	-SPLIT-	111.20	-15,451.02
General Journal	02/19/2013	TBDB...		Cash Deposit	1000 · Fireston...	124.50	-15,326.52
General Journal	02/19/2013	TBDB...		Cash Deposit	1000 · Fireston...	229.00	-15,097.52
General Journal	02/19/2013	TBDB...		Cash Deposit	1000 · Fireston...	896.50	-14,201.02
General Journal	02/19/2013	TBDB...		Amex Receipts	1000 · Fireston...	264.65	-13,936.37
General Journal	02/19/2013	TBDB...		2/13-14 Amex...	1000 · Fireston...	1,088.67	-12,847.70
General Journal	02/19/2013	TBDB...		MC/V Receipts	1000 · Fireston...	1,666.90	-11,180.80
General Journal	02/19/2013	TBDB...		2/15 Amex R...	1000 · Fireston...	1,684.13	-9,496.67
General Journal	02/19/2013	TBDB...		MC/V Receipts	1000 · Fireston...	3,243.37	-6,253.30
General Journal	02/19/2013	TBDB...		MC/V Receipts	1000 · Fireston...	12,303.97	6,050.67
General Journal	02/19/2013	TBDB...		Xfer to CDC	1000 · Fireston...	-4,150.00	1,900.67
General Journal	02/19/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-247.00	1,653.67
Transfer	02/19/2013			Funds Transf...	1300 · Fireston...	-10,000.00	-8,346.33
General Journal	02/20/2013	TBDB...	iDine - Rewards Network	Rewards Lum...	3510 · IDINE P...	-1,829.70	-10,176.03
Check	02/20/2013	14009	Baker Distributing Corp.	COD: Inv# 48...	6100 · COGS ...	-300.40	-10,476.43
Check	02/20/2013	14012	State Store #50	COD: Liquor ...	6100 · COGS ...	-170.68	-10,647.11
Check	02/20/2013	14013	Valley News	COD: W/E: 2/...	7001 · Adverti...	-53.73	-10,700.84
Bill Pmt -Check	02/20/2013	14015	Green Mountain Fire Inc.	Ansul System...	3000 · Accoun...	-196.29	-10,897.13
Bill Pmt -Check	02/20/2013	14014	Green Mountain Power	15001104	3000 · Accoun...	-4,744.40	-15,641.53
Bill Pmt -Check	02/20/2013	14027	Looney & Grossman, LLP	General Matt...	3000 · Accoun...	-1,000.00	-16,641.53
General Journal	02/20/2013	TBDB...		Cash Deposit	-SPLIT-	106.25	-16,535.28
General Journal	02/20/2013	TBDB...		Amex Receipts	1000 · Fireston...	2,802.09	-13,733.19
General Journal	02/20/2013	TBDB...		MC/V Receipts	1000 · Fireston...	5,768.22	-7,964.97
General Journal	02/20/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-124.00	-8,088.97
General Journal	02/20/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-423.00	-8,511.97
General Journal	02/20/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-891.00	-9,402.97
Check	02/21/2013	14010	Joey Leone	COD: Enterta...	7031 · Music &...	-200.00	-9,602.97
Bill Pmt -Check	02/21/2013	14024	Black River Produce	VOID: 332370	3000 · Accoun...	0.00	-9,602.97
Bill Pmt -Check	02/21/2013	14021	Coca Cola Bottling Co.	VOID: 2100252	3000 · Accoun...	0.00	-9,602.97

Desc

Main Document

Firestones New

Page

63 of 85

3:10 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/21/2013	14020	Dimmick Wastewater Services	Inv# 9625	3000 · Accoun...	-110.00	-9,712.97
Bill Pmt -Check	02/21/2013	14019	Dickinson & Son, Inc	VOID: Inv# 8...	3000 · Accoun...	0.00	-9,712.97
Bill Pmt -Check	02/21/2013	14018	Foley Linen Services, Inc		3000 · Accoun...	-879.17	-10,592.14
Bill Pmt -Check	02/21/2013	TRS ...	Hayes & Windish, P.C.	V. Moss vs. F...	3000 · Accoun...	-500.00	-11,092.14
Bill Pmt -Check	02/21/2013	14016	Oliver Block, LLC	VOID:	3000 · Accoun...	0.00	-11,092.14
Bill Pmt -Check	02/21/2013	14026	ARC Mechanical Contractor	VOID:	3000 · Accoun...	0.00	-11,092.14
Bill Pmt -Check	02/21/2013	14025	Oliver Block, LLC	.20 pro rated ...	3000 · Accoun...	-700.00	-11,792.14
General Journal	02/21/2013	TBDB...		Amex Receipts	-SPLIT-	2,192.25	-9,599.89
General Journal	02/21/2013	TBDB...		MC/V Receipts	1000 · Fireston...	5,661.17	-3,938.72
General Journal	02/21/2013	TBDB...	AdvanceMe	AdvanceMe P...	1000 · Fireston...	-136.00	-4,074.72
Check	02/21/2013	14029	Vermont Standard, Ltd.	COD: W/E: 2/...	-SPLIT-	-98.60	-4,173.32
Bill Pmt -Check	02/21/2013	14030	PFG Springfield	50329	3000 · Accoun...	-863.48	-5,036.80
General Journal	02/21/2013	TBDB...		Cash Deposit	1000 · Fireston...	269.54	-4,767.26
Check	02/21/2013	14028	State Store #50	COD: Liquor ...	6100 · COGS ...	-223.40	-4,990.66
Check	02/21/2013	14022	RNB	Missing Check	7011 · Bank F...	-0.01	-4,990.67
Check	02/21/2013	14023	RNB	missing check	7011 · Bank F...	-0.01	-4,990.68
Bill Pmt -Check	02/21/2013	14038	Davis Deli Family Provisions	FIR100	3000 · Accoun...	-115.75	-5,106.43
Check	02/22/2013	14031	Reinhart Foodservice	COD: Inv# 6...	6000 · COGS ...	-1,232.13	-6,338.56
Bill Pmt -Check	02/22/2013	14032	Reinhart Foodservice	25955	3000 · Accoun...	-500.00	-6,838.56
Check	02/22/2013	14034	Karl LaFlam	COD: Firewood	7095 · Gas - C...	-265.00	-7,103.56
Check	02/22/2013	14035	Farrell Distributing	COD: Inv# 59...	6100 · COGS ...	-630.77	-7,734.33
Check	02/22/2013	14036	Baker Distributing Corp.	COD: Inv# 48...	6100 · COGS ...	-535.64	-8,269.97
Check	02/22/2013	14037	Vermont Wine Merchants	COD: Inv# 23...	6100 · COGS ...	-268.50	-8,538.47
Bill Pmt -Check	02/22/2013	14038	Davis Deli Family Provisions	VOID: Inv# 1...	3000 · Accoun...	0.00	-8,538.47
Deposit	02/22/2013			Deposit	2200 · A/R - Vi...	3,062.58	-5,475.89
Deposit	02/22/2013			Deposit	-SPLIT-	2,318.65	-3,157.24
Deposit	02/22/2013			Deposit	1100 · Fireston...	616.52	-2,540.72
Transfer	02/22/2013			Funds Transfer	2110 · To/Fro...	-5,000.00	-7,540.72
Transfer	02/22/2013		AdvanceMe	Funds Transfer	3540 · Advanc...	-228.00	-7,768.72
Check	02/22/2013	14033	State Store #50	COD: Liquor ...	6100 · COGS ...	-203.40	-7,972.12
Check	02/23/2013	14011	Brian Warren	COD: Enterta...	7031 · Music &...	-200.00	-8,172.12
Deposit	02/23/2013			Deposit	1100 · Fireston...	356.26	-7,815.86
Check	02/23/2013	TRS ...	VT DEPT. of TAX	JAN 2013 VT...	-SPLIT-	-8,364.00	-16,179.86
Check	02/23/2013	14039	State Store #50	COD: Liquor ...	6100 · COGS ...	-256.32	-16,436.18
Deposit	02/25/2013			Deposit	-SPLIT-	1,712.84	-14,723.34
Check	02/25/2013	14040	Reinhart Foodservice	COD: Inv# 67...	6000 · COGS ...	-606.84	-15,330.18
Deposit	02/25/2013			Deposit	2200 · A/R - Vi...	2,954.62	-12,375.56
Deposit	02/25/2013			Deposit	2300 · AMEX ...	1,522.83	-10,852.73
Deposit	02/25/2013			Deposit	2200 · A/R - Vi...	3,087.76	-7,764.97
Transfer	02/25/2013			Funds Transfer	3540 · Advanc...	-247.00	-8,011.97
Check	02/25/2013	14041	Cynthia Place	COD: W/E: 2/...	7079 · Cleaning	-450.00	-8,461.97
Bill Pmt -Check	02/25/2013	14042	US Foods	50226000	3000 · Accoun...	-2,029.23	-10,491.20
General Journal	02/26/2013	TBDB...		Amex Receipts	-SPLIT-	1,297.99	-9,193.21
General Journal	02/26/2013	TBDB...		MC/V Receipts	1000 · Fireston...	9,290.32	97.11
General Journal	02/26/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-891.00	-793.89
General Journal	02/26/2013	TBDB...		AdvanceMe P...	1000 · Fireston...	-423.00	-1,216.89
Check	02/26/2013	14043	Benchmark Custom Products	COD: Inv# 41...	6000 · COGS ...	-98.75	-1,315.64
Check	02/26/2013	14045	Foley Distributing	COD: Inv# 10...	6300 · COGS ...	-222.80	-1,538.44
Transfer	02/26/2013			Funds Transf...	1200 · Petty C...	187.00	-1,351.44
General Journal	02/27/2013	TBDB...		Rewards/I-Di...	3510 · IDINE P...	-3,916.13	-5,267.57
Bill Pmt -Check	02/27/2013	14044	PFG Springfield	50329	3000 · Accoun...	-2,939.84	-8,207.41
Check	02/27/2013	14047	Calmont Beverage	COD: Inv# 47...	6100 · COGS ...	-112.50	-8,319.91
Deposit	02/27/2013			Deposit	-SPLIT-	1,207.99	-7,111.92
Deposit	02/27/2013			Deposit	2200 · A/R - Vi...	1,740.75	-5,371.17
Check	02/27/2013	14048	Valley News	COD: W/E: 2/...	7001 · Adverti...	-53.73	-5,424.90
Transfer	02/27/2013			Funds Transf...	1200 · Petty C...	201.00	-5,223.90
Check	02/28/2013	14046	Vermont Standard, Ltd.	COD: W/E: 2/...	7001 · Adverti...	-64.00	-5,287.90
Deposit	02/28/2013			Deposit	-SPLIT-	550.71	-4,737.19
Deposit	02/28/2013			Deposit	2200 · A/R - Vi...	1,040.38	-3,696.81
General Journal	02/28/2013	TBDB...		AdvanceMe P...	3540 · Advanc...	-124.00	-3,820.81
General Journal	02/28/2013	TBDB...		AdvanceMe P...	3540 · Advanc...	-136.00	-3,956.81
Check	02/28/2013	14049	Tony Lee Thomas	VOID: COD: ...	7031 · Music &...	0.00	-3,956.81
Check	02/28/2013	14050	Karl LaFlam	COD: Casual ...	7071 · Building...	-545.00	-4,501.81
Transfer	02/28/2013			Funds Transf...	1200 · Petty C...	447.55	-4,054.26
Total 1000 · Firestones Checking						-3,201.34	-4,054.26
TOTAL						-3,201.34	-4,054.26

Desc

Main Document Page

64 of 85

3:11 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
1300 - Firestones Payroll							-5,004.56
Deposit	12/03/2012			Deposit	2100 - To/From...	2,564.86	-2,439.70
Check	12/03/2012	DBT	RNB	O/D FEE#10516	7011 - Bank Fees	-5.00	-2,444.70
Deposit	12/04/2012			Deposit	2100 - To/From...	627.04	-1,817.66
Check	12/04/2012	DBT	RNB	O/D FEE#10525	7011 - Bank Fees	-5.00	-1,822.66
Deposit	12/05/2012			Deposit	2100 - To/From...	1,344.36	-478.30
Check	12/07/2012	10526	Scott Butterfield	W/E: 12/02/12	-SPLIT-	0.00	-478.30
Check	12/07/2012	10527	Dan Wilson	W/E: 12/02/12	7057 - MGT/Ma...	-971.80	-1,450.10
Check	12/07/2012	10528	Annamary Dinsmore	W/E: 12/02/12	7055 - Dining R...	0.00	-1,450.10
Check	12/07/2012	10529	Heather Ashline	W/E: 12/02/12	7059 - Bar Wag...	-35.40	-1,485.50
Check	12/07/2012	10530	Katherine Lee Hansc...	W/E: 12/02/12	7059 - Bar Wag...	-104.04	-1,589.54
Check	12/07/2012	10531	Tanner Wilson	W/E: 12/02/12	7055 - Dining R...	-21.05	-1,610.59
Check	12/07/2012	10532	Melissa Lynne Seaver	W/E: 12/02/12	7055 - Dining R...	-31.90	-1,642.49
Check	12/07/2012	10533	Joseph J. Bashaw Jr.	W/E: 12/02/12	7055 - Dining R...	-39.47	-1,681.96
Check	12/07/2012	10534	Amanda T. Ralph	W/E: 12/02/12	7055 - Dining R...	-38.63	-1,720.59
Check	12/07/2012	10535	Molly C. Michalenoick	W/E: 12/02/12	7055 - Dining R...	-33.61	-1,754.20
Check	12/07/2012	10536	Tyler J. Hall	W/E: 12/02/12	7055 - Dining R...	-41.22	-1,795.42
Check	12/07/2012	10537	Robert M. Shaw	W/E: 12/02/12	7055 - Dining R...	-15.32	-1,810.74
Check	12/07/2012	10538	Alexis Rio Lovell	W/E: 12/02/12	7055 - Dining R...	-87.03	-1,897.77
Check	12/07/2012	10539	Brooke A. Barber	W/E: 12/02/12	7055 - Dining R...	-49.34	-1,947.11
Check	12/07/2012	10540	John Worth	W/E: 12/02/12	7056 - Kitchen ...	-260.01	-2,207.12
Check	12/07/2012	10541	Jim Scanlan	W/E: 12/02/12	7056 - Kitchen ...	-512.24	-2,719.36
Check	12/07/2012	10542	Colin Antho Elsasser	W/E: 12/02/12	7056 - Kitchen ...	-97.04	-2,816.40
Check	12/07/2012	10543	Christopher Hughes	W/E: 12/02/12	7056 - Kitchen ...	-239.03	-3,055.43
Check	12/07/2012	10544	Joshua A. Broughton	W/E: 12/02/12	7056 - Kitchen ...	-361.94	-3,417.37
Check	12/07/2012	10545	Ryan Wayne LaPlaca	W/E: 12/02/12	7056 - Kitchen ...	-326.08	-3,743.45
Check	12/07/2012	10546	Amin J. James	W/E: 12/02/12	7056 - Kitchen ...	-304.31	-4,047.76
Check	12/07/2012	10547	Keith A. French	W/E: 12/02/12	7056 - Kitchen ...	-198.94	-4,246.70
Check	12/07/2012	10548	Theodore R. Haley III	W/E: 12/02/12	7056 - Kitchen ...	-141.39	-4,388.09
Deposit	12/07/2012			Deposit	2100 - To/From...	69.09	-4,319.00
Deposit	12/10/2012			Deposit	2110 - To/From...	1,871.17	-2,447.83
Check	12/11/2012	DBT	RNB	O/D FEE # 10...	7011 - Bank Fees	-40.00	-2,487.83
Check	12/12/2012	DBT	RNB	O/D FEE#10527	7011 - Bank Fees	-5.00	-2,492.83
Deposit	12/13/2012			Deposit	1200 - Petty Ca...	5,000.00	2,507.17
Check	12/14/2012	10550	Scott Butterfield	W/E 12/09/12	7059 - Bar Wag...	-24.48	2,482.69
Check	12/14/2012	10551	Dan Wilson	W/E 12/09/12	7057 - MGT/Ma...	-971.80	1,510.89
Check	12/14/2012	10552	Annamary Dinsmore	VOID: W/E 12...	7055 - Dining R...	0.00	1,510.89
Check	12/14/2012	10553	Heather Ashline	W/E 12/09/12	7059 - Bar Wag...	-97.68	1,413.21
Check	12/14/2012	10554	Katherine Lee Hansc...	W/E 12/09/12	7059 - Bar Wag...	-155.52	1,257.69
Check	12/14/2012	10555	Tanner Wilson	W/E 12/09/12	7055 - Dining R...	-15.71	1,241.98
Check	12/14/2012	10556	Melissa Lynne Seaver	W/E 12/09/12	7055 - Dining R...	-28.56	1,213.42
Check	12/14/2012	10557	Joseph J. Bashaw Jr.	W/E 12/09/12	7055 - Dining R...	-2.64	1,210.78
Check	12/14/2012	10558	Amanda T. Ralph	W/E 12/09/12	7055 - Dining R...	-19.26	1,191.52
Check	12/14/2012	10559	Tyler J. Hall	W/E 12/09/12	7055 - Dining R...	-17.33	1,174.19
Check	12/14/2012	10560	Robert M. Shaw	W/E 12/09/12	7055 - Dining R...	-21.12	1,153.07
Check	12/14/2012	10561	Nicole Clara Holden	W/E 12/09/12	7055 - Dining R...	-45.60	1,107.47
Check	12/14/2012	10562	Alexis Rio Lovell	W/E 12/09/12	7055 - Dining R...	-84.99	1,022.48
Check	12/14/2012	10563	Brooke A. Barber	W/E 12/09/12	7055 - Dining R...	-72.68	949.80
Check	12/14/2012	10564	John Worth	W/E 12/09/12	7056 - Kitchen ...	-271.09	678.71
Check	12/14/2012	10565	Jim Scanlan	W/E 12/09/12	7056 - Kitchen ...	-474.94	203.77
Check	12/14/2012	10566	Colin Antho Elsasser	W/E 12/09/12	7056 - Kitchen ...	-102.96	100.81
Check	12/14/2012	10567	Christopher Hughes	W/E 12/09/12	7056 - Kitchen ...	-303.30	-202.49
Check	12/14/2012	10568	Ryan Wayne LaPlaca	W/E 12/09/12	7056 - Kitchen ...	-337.67	-540.16
Check	12/14/2012	10569	Amin J. James	W/E 12/09/12	7056 - Kitchen ...	-265.95	-806.11
Check	12/14/2012	10570	Keith A. French	W/E: 12/09/12	7056 - Kitchen ...	-260.36	-1,066.47
Check	12/14/2012	10571	Theodore R. Haley III	W/E: 12/09/12	7056 - Kitchen ...	-137.40	-1,203.87
Check	12/14/2012	10549	Joshua A. Broughton	W/E 12/09/12	7056 - Kitchen ...	-356.06	-1,559.93
General Journal	12/18/2012	TBDB...		Xfer To Fire St...	1000 - Fireston...	3,500.00	1,940.07
Check	12/19/2012	10572	Office of Child Support	0585801: w/e: ...	-SPLIT-	-113.76	1,826.31
Check	12/21/2012	10574	Scott Butterfield	W/E: 12/16/20...	7059 - Bar Wag...	-66.45	1,759.86
Check	12/21/2012	10575	Dan Wilson	W/E: 12/16/20...	7057 - MGT/Ma...	-971.80	788.06
Check	12/21/2012	10576	Annamary Dinsmore	VOID: W/E: 1...	7055 - Dining R...	0.00	788.06
Check	12/21/2012	10577	Heather Ashline	W/E: 12/16/20...	7059 - Bar Wag...	-78.94	709.12
Check	12/21/2012	10578	Katherine Lee Hansc...	W/E: 12/16/20...	7059 - Bar Wag...	-128.88	580.24
Check	12/21/2012	10579	Tanner Wilson	W/E: 12/16/20...	7055 - Dining R...	-15.63	564.61
Check	12/21/2012	10580	Melissa Lynne Seaver	W/E: 12/16/20...	7055 - Dining R...	-22.94	541.67
Check	12/21/2012	10581	Joseph J. Bashaw Jr.	W/E: 12/16/20...	7055 - Dining R...	-3.40	538.27
Check	12/21/2012	10582	Amanda T. Ralph	VOID: W/E: 1...	7055 - Dining R...	-29.70	508.57
Check	12/21/2012	10583	Tyler J. Hall	W/E: 12/16/20...	7055 - Dining R...	-17.65	490.92
Check	12/21/2012	10584	Robert M. Shaw	W/E: 12/16/20...	7055 - Dining R...	-6.82	484.10
Check	12/21/2012	10585	Nicole Clara Holden	W/E: 12/16/20...	7055 - Dining R...	-61.33	422.77
Check	12/21/2012	10586	Alexis Rio Lovell	W/E: 12/16/20...	7055 - Dining R...	-89.73	333.04
Check	12/21/2012	10587	Brooke A. Barber	W/E: 12/16/20...	7055 - Dining R...	-90.39	242.65
Check	12/21/2012	10588	John Worth	W/E: 12/16/20...	7056 - Kitchen ...	-270.92	-28.27
Check	12/21/2012	10589	Jim Scanlan	W/E: 12/16/20...	7056 - Kitchen ...	-486.34	-514.61
Check	12/21/2012	10590	Colin Antho Elsasser	W/E: 12/16/20...	7056 - Kitchen ...	-200.71	-715.32
Check	12/21/2012	10591	Christopher Hughes	W/E: 12/16/20...	7056 - Kitchen ...	-353.03	-1,068.35
Check	12/21/2012	10592	Joseph J. Bashaw Jr.	W/E: 12/16/20...	7056 - Kitchen ...	-181.53	-1,249.88

3:11 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/21/2012	10593	Ryan Wayne LaPlaca	W/E: 12/16/20...	7056 · Kitchen ...	-366.26	-1,616.14
Check	12/21/2012	10594	Amin J. James	W/E: 12/16/20...	7056 · Kitchen ...	-303.90	-1,920.04
Check	12/21/2012	10595	Keith A. French	W/E: 12/16/20...	7056 · Kitchen ...	-245.25	-2,165.29
Check	12/21/2012	10596	Theodore R. Haley III	W/E: 12/16/20...	7056 · Kitchen ...	-137.93	-2,303.22
General Journal	12/22/2012	CRJL...		DJE-Cash	5000 · Food Sal...	907.66	-1,395.56
Deposit	12/24/2012			Deposit	2100 · To/From...	500.00	-895.56
Check	12/26/2012	10625	Office of Child Support	0585801: w/e: ...	-SPLIT-	-113.76	-1,009.32
General Journal	12/27/2012	TBDB...		Xfer to F/S Pa...	1000 · Fireston...	1,000.00	-9.32
Check	12/28/2012	10597	Scott Butterfield	W/E: 12/23/20...	7059 · Bar Wag...	-32.61	-41.93
Check	12/28/2012	10598	Dan Wilson	W/E: 12/23/20...	7057 · MGT/Ma...	-971.80	-1,013.73
Check	12/28/2012	10599	Annamary Dinsmore	VOID: W/E: 1...	7055 · Dining R...	0.00	-1,013.73
Check	12/28/2012	10600	Heather Ashline	W/E: 12/23/20...	7059 · Bar Wag...	-77.18	-1,090.91
Check	12/28/2012	10601	Benjamin M. Wilson	W/E: 12/23/20...	7055 · Dining R...	-13.02	-1,103.93
Check	12/28/2012	10602	Cailey Ann Rowe	W/E: 12/23/20...	7055 · Dining R...	-29.17	-1,133.10
Check	12/28/2012	10603	Katherine Lee Hansc...	W/E: 12/23/20...	7059 · Bar Wag...	-147.06	-1,280.16
Check	12/28/2012	10604	Emily G. Perkins	W/E: 12/23/20...	7055 · Dining R...	-119.22	-1,399.38
Check	12/28/2012	10605	Tanner Wilson	W/E: 12/23/20...	7055 · Dining R...	-12.74	-1,412.12
Check	12/28/2012	10606	Melissa Lynne Seaver	W/E: 12/23/20...	7055 · Dining R...	-26.45	-1,438.57
Check	12/28/2012	10608	Amanda T. Ralph	W/E: 12/23/20...	7055 · Dining R...	-16.71	-1,455.28
Check	12/28/2012	10609	Keirstyn A. Mayotte	W/E: 12/23/20...	7055 · Dining R...	-77.72	-1,533.00
Check	12/28/2012	10610	Alexandra J. Fogg	W/E: 12/23/20...	7055 · Dining R...	-19.06	-1,552.06
Check	12/28/2012	10611	Robert M. Shaw	W/E: 12/23/20...	7055 · Dining R...	-19.27	-1,571.33
Check	12/28/2012	10612	Nicole Clara Holden	W/E: 12/23/20...	7055 · Dining R...	-44.97	-1,616.30
Check	12/28/2012	10613	Alexis Rio Lovell	W/E: 12/23/20...	7055 · Dining R...	-95.99	-1,712.29
Check	12/28/2012	10614	Brooke A. Barber	W/E: 12/23/20...	7059 · Bar Wag...	-78.21	-1,790.50
Check	12/28/2012	10615	Alfred J. Gauthier	W/E: 12/23/20...	7056 · Kitchen ...	-219.15	-2,009.65
Check	12/28/2012	10616	John Worth	W/E: 12/23/20...	7056 · Kitchen ...	-524.05	-2,533.70
Check	12/28/2012	10617	Jim Scanlan	W/E: 12/23/20...	7056 · Kitchen ...	-34.08	-2,567.78
Check	12/28/2012	10618	Colin Antho Elsasser	W/E: 12/23/20...	7056 · Kitchen ...	-292.82	-2,860.60
Check	12/28/2012	10619	Christopher Hughes	W/E: 12/23/20...	7056 · Kitchen ...	-435.38	-3,295.98
Check	12/28/2012	10620	Joshua A. Broughton	W/E: 12/23/20...	7056 · Kitchen ...	-206.07	-3,502.05
Check	12/28/2012	10621	Ryan Wayne LaPlaca	W/E: 12/23/20...	7056 · Kitchen ...	-433.54	-3,935.59
Check	12/28/2012	10622	Amin J. James	W/E: 12/23/20...	7056 · Kitchen ...	-312.59	-4,248.18
Check	12/28/2012	10623	Keith A. French	W/E: 12/23/20...	7056 · Kitchen ...	-339.46	-4,587.64
Check	12/28/2012	10624	Theodore R. Haley III	W/E: 12/23/20...	7056 · Kitchen ...	-156.21	-4,743.85
General Journal	12/28/2012	TBDB...		Xfer to Fire St...	1000 · Fireston...	3,500.00	-1,243.85
Check	12/28/2012	TREC...	VT DEPT. of TAX	SWT for Nove...	3110 · State W/...	-1,033.91	-2,277.76
Check	12/28/2012	10607	Joseph J. Bashaw Jr.	W/E 12/23/12	7055 · Dining R...	-23.91	-2,301.67
Transfer	12/31/2012			Funds Transfer	1100 · Fireston...	1,200.00	-1,101.67
Check	12/31/2012			Service Charge	7011 · Bank Fees	-21.83	-1,123.50
Check	01/02/2013	10626	Office of Child Support	VOID: 058580...	-SPLIT-	0.00	-1,123.50
Transfer	01/02/2013			Funds Transfe...	1000 · Fireston...	12,500.00	11,376.50
Check	01/04/2013	10627	Keith A. French	Pay period en...	7056 · Kitchen ...	-166.88	11,209.62
Check	01/04/2013	ACH	Paychex	Tax Pay W/E ...	-SPLIT-	-4,175.86	7,033.76
Check	01/04/2013	20001	Dan Wilson	W/E: 12/30/20...	3250 · Wages ...	-937.76	6,096.00
Check	01/04/2013	20002	Brooke A. Barber	W/E: 12/30/20...	3250 · Wages ...	-51.68	6,044.32
Check	01/04/2013	20003	Joseph J. Bashaw Jr.	W/E: 12/30/20...	3250 · Wages ...	0.00	6,044.32
Check	01/04/2013	20004	Annamary Dinsmore	W/E 12/30/12	3250 · Wages ...	0.00	6,044.32
Check	01/04/2013	20005	Tyler J. Hall	W/E 12/30/12	3250 · Wages ...	-15.78	6,028.54
Check	01/04/2013	20006	Nicole Clara Holden	W/E 12/30/12	3250 · Wages ...	0.00	6,028.54
Check	01/04/2013	20007	Emily G. Perkins	W/E 12/30/12	3250 · Wages ...	0.00	6,028.54
Check	01/04/2013	20008	Amanda T. Ralph	W/E 12/30/12	3250 · Wages ...	-25.86	6,002.68
Check	01/04/2013	20009	Cailey Ann Rowe	W/E 12/30/12	3250 · Wages ...	0.00	6,002.68
Check	01/04/2013	20010	Melissa Lynne Seaver	W/E 12/30/12	3250 · Wages ...	-66.34	5,936.34
Check	01/04/2013	20011	Robert M. Shaw	W/E 12/30/12	3250 · Wages ...	0.00	5,936.34
Check	01/04/2013	20012	Alexis Rio Lovell	W/E 12/30/12	3250 · Wages ...	-187.08	5,749.26
Check	01/04/2013	20013	Keirstyn A. Mayotte	W/E 12/30/12	3250 · Wages ...	-184.42	5,564.84
Check	01/04/2013	20014	Heather Ashline	W/E 12/30/12	3250 · Wages ...	0.00	5,564.84
Check	01/04/2013	20015	Scott Butterfield	W/E 12/30/12	3250 · Wages ...	-17.75	5,547.09
Check	01/04/2013	20016	Katherine Lee Hansc...	W/E 12/30/12	3250 · Wages ...	-84.51	5,462.58
Check	01/04/2013	20017	Joshua A. Broughton	W/E 12/30/12	3250 · Wages ...	-644.92	4,817.66
Check	01/04/2013	20018	Colin Antho Elsasser	W/E 12/30/12	3250 · Wages ...	-184.02	4,633.64
Check	01/04/2013	20019	Keith A. French	W/E: 12/30/20...	3250 · Wages ...	-519.66	4,113.98
Check	01/04/2013	20020	Alfred J. Gauthier	W/E: 12/30/20...	3250 · Wages ...	-270.74	3,843.24
Check	01/04/2013	20021	Christopher Hughes	W/E: 12/30/20...	3250 · Wages ...	-429.34	3,413.90
Check	01/04/2013	20022	Ryan Wayne LaPlaca	W/E: 12/30/20...	3250 · Wages ...	-568.23	2,845.67
Check	01/04/2013	20023	Jim Scanlan	W/E: 12/30/20...	3250 · Wages ...	-745.39	2,100.28
Check	01/04/2013	20024	John Worth	W/E: 12/30/20...	-SPLIT-	-280.50	1,819.78
Check	01/04/2013	20025	Alexandra J. Fogg	W/E: 12/30/20...	3250 · Wages ...	-43.74	1,776.04
Check	01/04/2013	20026	Tanner Wilson	W/E: 12/30/20...	3250 · Wages ...	-57.83	1,718.21
Check	01/04/2013	20027	Theodore R. Haley III	W/E: 12/30/20...	-SPLIT-	-186.23	1,531.98
Check	01/04/2013	20028	Amin J. James	W/E: 12/30/20...	3250 · Wages ...	-321.62	1,210.36
Check	01/04/2013	20029	Benjamin M. Wilson	W/E: 12/30/20...	3250 · Wages ...	-33.44	1,176.92
Check	01/04/2013	DBT	Paychex	W/E: 12/30/20...	7050 · Payroll E...	-327.40	849.52
Transfer	01/07/2013			Funds Transfe...	1000 · Fireston...	10,650.44	11,499.96
Check	01/08/2013	10628	Office of Child Support		-SPLIT-	-113.76	11,386.20
Check	01/11/2013	20030	Dan Wilson	W/E: 01/06/20...	3250 · Wages ...	-939.64	10,446.56
Check	01/11/2013	20031	Brooke A. Barber	W/E: 01/06/20...	3250 · Wages ...	-9.76	10,436.80

3:11 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/11/2013	20032	Joseph J. Bashaw Jr.	W/E: 01/06/20...	3250 · Wages ...	0.00	10,436.80
Check	01/11/2013	20033	Annamary Dinsmore	W/E: 01/06/20...	3250 · Wages ...	-14.27	10,422.53
Check	01/11/2013	20034	Alissa A. Giroux	W/E: 01/06/20...	3250 · Wages ...	-85.38	10,337.15
Check	01/11/2013	20035	Tyler J. Hall	W/E: 01/06/20...	3250 · Wages ...	-52.84	10,284.31
Check	01/11/2013	20036	Nicole Clara Holden	W/E: 01/06/20...	3250 · Wages ...	0.00	10,284.31
Check	01/11/2013	20037	Emily G. Perkins	W/E: 01/06/20...	3250 · Wages ...	-2.34	10,281.97
Check	01/11/2013	20038	Amanda T. Ralph	W/E: 01/06/20...	3250 · Wages ...	-33.31	10,248.66
Check	01/11/2013	20039	Cailey Ann Rowe	W/E: 01/06/20...	3250 · Wages ...	-8.43	10,240.23
Check	01/11/2013	20040	Melissa Lynne Seaver	W/E: 01/06/20...	3250 · Wages ...	-38.83	10,201.40
Check	01/11/2013	20041	Robert M. Shaw	W/E: 01/06/20...	3250 · Wages ...	0.00	10,201.40
Check	01/11/2013	20042	Alexis Rio Lovell	W/E: 01/06/20...	3250 · Wages ...	-115.04	10,086.36
Check	01/11/2013	20043	Keirstyn A. Mayotte	W/E: 01/06/20...	3250 · Wages ...	-135.11	9,951.25
Check	01/11/2013	20044	Heather Ashline	W/E: 01/06/20...	3250 · Wages ...	0.00	9,951.25
Check	01/11/2013	20045	Scott Butterfield	W/E: 01/06/20...	3250 · Wages ...	-25.78	9,925.47
Check	01/11/2013	20046	Katherine Lee Hansc...	W/E: 01/06/20...	3250 · Wages ...	-88.02	9,837.45
Check	01/11/2013	20047	Joshua A. Broughton	W/E: 01/06/20...	3250 · Wages ...	-560.66	9,276.79
Check	01/11/2013	20048	Colin Antho Elsasser	W/E: 01/06/20...	3250 · Wages ...	-193.71	9,083.08
Check	01/11/2013	20049	Alfred J. Gauthier	W/E: 01/06/20...	3250 · Wages ...	-344.11	8,738.97
Check	01/11/2013	20050	Christopher Hughes	W/E: 01/06/20...	3250 · Wages ...	-517.56	8,221.41
Check	01/11/2013	20051	Ryan Wayne LaPlaca	W/E: 01/06/20...	3250 · Wages ...	-512.54	7,708.87
Check	01/11/2013	20052	Jim Scanlan	W/E: 01/06/20...	3250 · Wages ...	-355.90	7,352.97
Check	01/11/2013	20053	John Worth	W/E: 01/06/20...	-SPLIT-	-307.68	7,045.29
Check	01/11/2013	20054	Tanner Wilson	W/E: 01/06/20...	3250 · Wages ...	-35.54	7,009.75
Check	01/11/2013	20055	Theodore R. Haley III	W/E: 01/06/20...	-SPLIT-	-56.93	6,952.82
Check	01/11/2013	20056	Amin J. James	W/E: 01/06/20...	3250 · Wages ...	-532.27	6,420.55
Check	01/11/2013	20057	Benjamin M. Wilson	W/E: 01/06/20...	3250 · Wages ...	-39.39	6,381.16
Check	01/11/2013	DBT	Paychex	W/E: 01/06/20...	7050 · Payroll E...	-124.77	6,256.39
Check	01/11/2013	EFT	Paychex	W/E: 01/06/20...	-SPLIT-	-3,332.08	2,924.31
Check	01/11/2013	10573	Theodore R. Haley III	Termination: 0...	-SPLIT-	-15.48	2,908.83
Bill Pmt -Check	01/15/2013	10629	Office of Child Support	Case ID# 001...	3000 · Account...	-108.75	2,800.08
Check	01/16/2013	10630	Office of Child Support	0585801: w/e: ...	-SPLIT-	-113.76	2,686.32
Check	01/18/2013	20058	Dan Wilson	W/E: 1/13/2013	3250 · Wages ...	-939.64	1,746.68
Check	01/18/2013	20059	Brooke A. Barber	W/E: 1/13/2013	3250 · Wages ...	-57.79	1,688.89
Check	01/18/2013	20060	Joseph J. Bashaw Jr.	W/E: 1/13/2013	3250 · Wages ...	-38.37	1,650.52
Check	01/18/2013	20061	Annamary Dinsmore	W/E: 1/13/2013	3250 · Wages ...	-44.29	1,606.23
Check	01/18/2013	20062	Skyler Gay	W/E: 1/13/2013	3250 · Wages ...	-34.78	1,571.45
Check	01/18/2013	20063	Alissa A. Giroux	W/E: 1/13/2013	3250 · Wages ...	-77.67	1,493.78
Check	01/18/2013	20064	Tyler J. Hall	W/E: 1/13/2013	3250 · Wages ...	-55.34	1,438.44
Check	01/18/2013	20065	Amanda T. Ralph	W/E: 1/13/2013	3250 · Wages ...	-65.12	1,373.32
Check	01/18/2013	20066	Melissa Lynne Seaver	W/E: 1/13/2013	3250 · Wages ...	-27.77	1,345.55
Check	01/18/2013	20067	Robert M. Shaw	W/E: 1/13/2013	3250 · Wages ...	-35.58	1,309.97
Check	01/18/2013	20068	Alexis Rio Lovell	W/E: 1/13/2013	3250 · Wages ...	-122.92	1,187.05
Check	01/18/2013	20069	Heather Ashline	W/E: 1/13/2013	3250 · Wages ...	-79.68	1,107.37
Check	01/18/2013	20070	Scott Butterfield	W/E: 1/13/2013	3250 · Wages ...	-58.12	1,049.25
Check	01/18/2013	20071	Katherine Lee Hansc...	W/E: 1/13/2013	3250 · Wages ...	-118.41	930.84
Check	01/18/2013	20072	Joshua A. Broughton	W/E: 1/13/2013	3250 · Wages ...	-358.80	572.04
Check	01/18/2013	20073	Colin Antho Elsasser	W/E: 1/13/2013	3250 · Wages ...	-160.93	411.11
Check	01/18/2013	20074	Alfred J. Gauthier	W/E: 1/13/2013	3250 · Wages ...	-211.79	199.32
Check	01/18/2013	20075	Christopher Hughes	W/E: 1/13/2013	3250 · Wages ...	-338.26	-138.94
Check	01/18/2013	20076	Ryan Wayne LaPlaca	W/E: 1/13/2013	3250 · Wages ...	-327.20	-466.14
Check	01/18/2013	20077	Jim Scanlan	W/E: 1/13/2013	3250 · Wages ...	-402.58	-868.72
Check	01/18/2013	20078	John Worth	W/E: 1/13/2013	-SPLIT-	-375.02	-1,243.74
Check	01/18/2013	20079	Brett Hausler	W/E: 1/13/2013	3250 · Wages ...	-20.80	-1,264.54
Check	01/18/2013	20080	William Hollenback	W/E: 1/13/2013	3250 · Wages ...	-70.72	-1,335.26
Check	01/18/2013	20081	Amin J. James	W/E: 1/13/2013	3250 · Wages ...	-414.42	-1,749.68
Check	01/18/2013	DBT	Paychex	W/E: 1/13/2013	7050 · Payroll E...	-115.92	-1,865.60
Check	01/18/2013	EFT	Paychex	PR Taxes W/...	-SPLIT-	-1,912.10	-3,777.70
Bill Pmt -Check	01/19/2013	10632	Office of Child Support	Case ID# 001...	3000 · Account...	-113.76	-3,891.46
Transfer	01/22/2013			Funds Transfe...	1100 · Fireston...	6,348.00	2,456.54
Transfer	01/22/2013			Funds Transfe...	1100 · Fireston...	10,000.00	12,456.54
Check	01/25/2013	20082	Dan Wilson	W/E: 1/20/2013	3250 · Wages ...	-939.86	11,516.68
Check	01/25/2013	20083	Brooke A. Barber	W/E: 1/20/2013	3250 · Wages ...	-4.54	11,512.14
Check	01/25/2013	20084	Joseph J. Bashaw Jr.	W/E: 1/20/2013	3250 · Wages ...	-1.01	11,511.13
Check	01/25/2013	20085	Annamary Dinsmore	W/E: 1/20/2013	3250 · Wages ...	0.00	11,511.13
Check	01/25/2013	20086	Alissa A. Giroux	W/E: 1/20/2013	3250 · Wages ...	-81.45	11,429.68
Check	01/25/2013	20087	Tyler J. Hall	W/E: 1/20/2013	3250 · Wages ...	-30.54	11,399.14
Check	01/25/2013	20088	Nicole Clara Holden	W/E: 1/20/2013	3250 · Wages ...	0.00	11,399.14
Check	01/25/2013	20089	Amanda T. Ralph	W/E: 1/20/2013	3250 · Wages ...	-41.34	11,357.80
Check	01/25/2013	20090	Melissa Lynne Seaver	W/E: 1/20/2013	3250 · Wages ...	-36.11	11,321.69
Check	01/25/2013	20091	Robert M. Shaw	W/E: 1/20/2013	3250 · Wages ...	-22.12	11,299.57
Check	01/25/2013	20092	Skyler Gay	W/E: 1/20/2013	3250 · Wages ...	-146.67	11,152.90
Check	01/25/2013	20093	Hanna I. Hausler	W/E: 1/20/2013	3250 · Wages ...	-106.21	11,046.69
Check	01/25/2013	20094	Sarah Lynn Rosenzw...	W/E: 1/20/2013	3250 · Wages ...	-21.70	11,024.99
Check	01/25/2013	20095	Heather Ashline	W/E: 1/20/2013	3250 · Wages ...	-82.51	10,942.48
Check	01/25/2013	20096	Scott Butterfield	W/E: 1/20/2013	3250 · Wages ...	-20.77	10,921.71
Check	01/25/2013	20097	Katherine Lee Hansc...	W/E: 1/20/2013	3250 · Wages ...	-120.40	10,801.31
Check	01/25/2013	20098	Joshua A. Broughton	W/E: 1/20/2013	3250 · Wages ...	-461.84	10,339.47
Check	01/25/2013	20099	Colin Antho Elsasser	W/E: 1/20/2013	3250 · Wages ...	-219.45	10,120.02

3:11 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/25/2013	20100	Alfred J. Gauthier	W/E: 1/20/2013	3250 · Wages ...	-144.25	9,975.77
Check	01/25/2013	20101	Christopher Hughes	W/E: 1/20/2013	3250 · Wages ...	-544.53	9,431.24
Check	01/25/2013	20102	Ryan Wayne LaPlaca	W/E: 1/20/2013	3250 · Wages ...	-444.69	8,986.55
Check	01/25/2013	20103	Jim Scanlan	W/E: 1/20/2013	3250 · Wages ...	-656.67	8,329.88
Check	01/25/2013	20104	John Worth	W/E: 1/20/2013	3250 · Wages ...	-283.61	8,046.27
Check	01/25/2013	20105	Brett Hausler	W/E: 1/20/2013	3250 · Wages ...	-46.42	7,999.85
Check	01/25/2013	20106	Tanner Wilson	W/E: 1/20/2013	3250 · Wages ...	-11.02	7,988.83
Check	01/25/2013	20107	William Hollenback	W/E: 1/20/2013	3250 · Wages ...	-166.67	7,822.16
Check	01/25/2013	20108	Amin J. James	W/E: 1/20/2013	3250 · Wages ...	-356.59	7,465.57
Check	01/25/2013	DBT	Paychex	W/E: 1/20/201...	7050 · Payroll E...	-126.92	7,338.65
Check	01/25/2013	EFT	Paychex	W/E: 1/20/201...	-SPLIT-	-2,839.77	4,498.88
Check	01/25/2013	13236	VT DEPT. of TAX	VT ACCT #43...	3110 · State W/...	-886.00	3,612.88
Transfer	01/28/2013			Funds Transfer	1100 · Fireston...	4,990.97	8,603.85
Transfer	01/31/2013			Funds Transfe...	2100 · To/From...	-1,500.00	7,103.85
Check	01/31/2013			Service Charge	7011 · Bank Fees	-25.04	7,078.81
Check	02/01/2013	20109	Dan Wilson	W/E: 1/27/2013	3250 · Wages ...	-939.85	6,138.96
Check	02/01/2013	20110	Brooke A. Barber	W/E: 1/27/2013	3250 · Wages ...	-45.29	6,093.67
Check	02/01/2013	20111	Joseph J. Bashaw Jr.	VOID: W/E: 1/...	3250 · Wages ...	0.00	6,093.67
Check	02/01/2013	20112	Annamary Dinsmore	W/E: 1/27/2013	3250 · Wages ...	-40.29	6,053.38
Check	02/01/2013	20113	Alissa A. Giroux	W/E: 1/27/2013	3250 · Wages ...	-30.32	6,023.06
Check	02/01/2013	20114	Tyler J. Hall	W/E: 1/27/2013	3250 · Wages ...	-35.25	5,987.81
Check	02/01/2013	20115	Nicole Clara Holden	W/E: 1/27/2013	3250 · Wages ...	-7.61	5,980.20
Check	02/01/2013	20116	Diana Leone	W/E: 1/27/2013	3250 · Wages ...	-47.62	5,932.58
Check	02/01/2013	20117	Amanda T. Ralph	W/E: 1/27/2013	3250 · Wages ...	-55.25	5,877.33
Check	02/01/2013	20118	Melissa Lynne Seaver	W/E: 1/27/2013	3250 · Wages ...	-29.61	5,847.72
Check	02/01/2013	20119	Robert M. Shaw	W/E: 1/27/2013	3250 · Wages ...	-6.61	5,841.11
Check	02/01/2013	20120	Skyler Gay	VOID: W/E: 1/...	3250 · Wages ...	0.00	5,841.11
Check	02/01/2013	20121	Heather Ashline	W/E: 1/27/2013	3250 · Wages ...	-79.20	5,761.91
Check	02/01/2013	20122	Scott Butterfield	W/E: 1/27/2013	3250 · Wages ...	-22.89	5,739.02
Check	02/01/2013	20123	Katherine Lee Hansc...	W/E: 1/27/2013	3250 · Wages ...	-102.52	5,636.50
Check	02/01/2013	20124	Joshua A. Broughton	W/E: 1/27/2013	3250 · Wages ...	-387.40	5,249.10
Check	02/01/2013	20125	Colin Antho Elsasser	W/E: 1/27/2013	3250 · Wages ...	-210.75	5,038.35
Check	02/01/2013	20126	Alfred J. Gauthier	W/E: 1/27/2013	3250 · Wages ...	-171.08	4,867.27
Check	02/01/2013	20127	Christopher Hughes	W/E: 1/27/2013	3250 · Wages ...	-391.00	4,476.27
Check	02/01/2013	20128	Ryan Wayne LaPlaca	W/E: 1/27/2013	3250 · Wages ...	-402.94	4,073.33
Check	02/01/2013	20129	Jim Scanlan	W/E: 1/27/2013	3250 · Wages ...	-598.52	3,474.81
Check	02/01/2013	20130	John Worth	W/E: 1/27/2013	-SPLIT-	-311.32	3,163.49
Check	02/01/2013	20131	Brett Hausler	W/E: 1/27/2013	3250 · Wages ...	-24.50	3,138.99
Check	02/01/2013	20132	Tanner Wilson	W/E: 1/27/2013	3250 · Wages ...	-16.34	3,122.65
Check	02/01/2013	20133	William Hollenback	W/E: 1/27/2013	3250 · Wages ...	-171.08	2,951.57
Check	02/01/2013	20134	Amin J. James	W/E: 1/27/2013	3250 · Wages ...	-349.96	2,601.61
Check	02/01/2013	DBT	Paychex	Paychex Fees ...	7050 · Payroll E...	-120.22	2,481.39
Check	02/01/2013	EFT	Paychex	W/E: 1/27/201...	-SPLIT-	-2,299.88	181.51
Check	02/08/2013	20135	Dan Wilson	W/E: 02/03/20...	3250 · Wages ...	-939.85	-758.34
Check	02/08/2013	20136	Brooke A. Barber	W/E: 02/03/20...	3250 · Wages ...	-59.53	-817.87
Check	02/08/2013	20137	Joseph J. Bashaw Jr.	W/E: 02/03/20...	3250 · Wages ...	-17.60	-835.47
Check	02/08/2013	20138	Annamary Dinsmore	W/E: 02/03/20...	3250 · Wages ...	-32.85	-868.32
Check	02/08/2013	20139	Alissa A. Giroux	W/E: 02/03/20...	3250 · Wages ...	-19.03	-887.35
Check	02/08/2013	20140	Tyler J. Hall	W/E: 02/03/20...	3250 · Wages ...	-27.97	-915.32
Check	02/08/2013	20141	Nicole Clara Holden	W/E: 02/03/20...	3250 · Wages ...	-24.47	-939.79
Check	02/08/2013	20142	Amanda T. Ralph	W/E: 02/03/20...	3250 · Wages ...	-23.62	-963.41
Check	02/08/2013	20143	Melissa Lynne Seaver	W/E: 02/03/20...	3250 · Wages ...	-22.72	-986.13
Check	02/08/2013	20144	Robert M. Shaw	W/E: 02/03/20...	3250 · Wages ...	-14.91	-1,001.04
Check	02/08/2013	20145	Skyler Gay	W/E: 02/03/20...	3250 · Wages ...	-97.93	-1,098.97
Check	02/08/2013	20146	Diana Leone	W/E: 02/03/20...	3250 · Wages ...	-64.41	-1,163.38
Check	02/08/2013	20147	Heather Ashline	W/E: 02/03/20...	3250 · Wages ...	-31.31	-1,194.69
Check	02/08/2013	20148	Scott Butterfield	W/E: 02/03/20...	3250 · Wages ...	-30.65	-1,225.34
Check	02/08/2013	20149	Katherine Lee Hansc...	W/E: 02/03/20...	3250 · Wages ...	-131.15	-1,356.49
Check	02/08/2013	20150	Joshua A. Broughton	W/E: 02/03/20...	3250 · Wages ...	-347.46	-1,703.95
Check	02/08/2013	20151	Colin Antho Elsasser	W/E: 02/03/20...	3250 · Wages ...	-142.57	-1,846.52
Check	02/08/2013	20152	Alfred J. Gauthier	W/E: 02/03/20...	3250 · Wages ...	-204.50	-2,051.02
Check	02/08/2013	20153	Christopher Hughes	W/E: 02/03/20...	3250 · Wages ...	-382.15	-2,433.17
Check	02/08/2013	20154	Ryan Wayne LaPlaca	W/E: 02/03/20...	3250 · Wages ...	-362.84	-2,796.01
Check	02/08/2013	20155	Jim Scanlan	W/E: 02/03/20...	3250 · Wages ...	-400.51	-3,196.52
Check	02/08/2013	20156	John Worth	W/E: 02/03/20...	-SPLIT-	-286.45	-3,482.97
Check	02/08/2013	20157	Brett Hausler	W/E: 02/03/20...	3250 · Wages ...	-23.76	-3,506.73
Check	02/08/2013	20158	Tanner Wilson	W/E: 02/03/20...	3250 · Wages ...	-17.50	-3,524.23
Check	02/08/2013	20159	William Hollenback	W/E: 02/03/20...	3250 · Wages ...	-207.88	-3,732.11
Check	02/08/2013	20160	Amin J. James	W/E: 02/03/20...	3250 · Wages ...	-236.69	-3,968.80
Check	02/08/2013	DBT	Paychex	W/E: 02/03/20...	7050 · Payroll E...	-120.22	-4,089.02
Check	02/08/2013	EFT	Paychex	W/E: 02/03/20...	-SPLIT-	-2,065.00	-6,154.02
General Journal	02/08/2013	CRDJE		Transfer to Pa...	1000 · Fireston...	1,000.00	-5,154.02
General Journal	02/08/2013	CRDJE		Transfer to Pa...	1000 · Fireston...	800.00	-4,354.02
General Journal	02/08/2013	CRDJE		Transfer to Pa...	1000 · Fireston...	2,000.00	-2,354.02
General Journal	02/11/2013	ToddD...		transfer to Pay...	-SPLIT-	-750.00	-3,104.02
General Journal	02/11/2013	ToddD...		Transfer to pa...	1300 · Fireston...	1,000.00	-2,104.02
Transfer	02/12/2013			Funds Transfe...	1000 · Fireston...	3,500.00	1,395.98
Check	02/15/2013	DBT	Paychex	W/E: 2/10/2013	7050 · Payroll E...	-120.50	1,275.48

3:11 PM

03/03/13

Accrual Basis

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/15/2013	EFT	Paychex	W/E: 2/10/2013	-SPLIT-	-2,171.99	-896.51
Check	02/15/2013	20161	Dan Wilson	W/E: 2/10/2013	3250 · Wages ...	-939.84	-1,836.35
Check	02/15/2013	20162	Brooke A. Barber	W/E: 2/10/2013	3250 · Wages ...	-40.21	-1,876.56
Check	02/15/2013	20163	Joseph J. Bashaw Jr.	W/E: 2/10/2013	3250 · Wages ...	0.00	-1,876.56
Check	02/15/2013	20164	Annamary Dinsmore	W/E: 2/10/2013	3250 · Wages ...	0.00	-1,876.56
Check	02/15/2013	20165	Gabe Ferland	W/E: 2/10/2013	3250 · Wages ...	-36.93	-1,913.49
Check	02/15/2013	20166	Alissa A. Giroux	W/E: 2/10/2013	3250 · Wages ...	-16.71	-1,930.20
Check	02/15/2013	20167	Tyler J. Hall	W/E: 2/10/2013	3250 · Wages ...	-23.40	-1,953.60
Check	02/15/2013	20168	Nicole Clara Holden	W/E: 2/10/2013	3250 · Wages ...	-7.10	-1,960.70
Check	02/15/2013	20169	Amanda T. Ralph	W/E: 2/10/2013	3250 · Wages ...	-38.66	-1,999.36
Check	02/15/2013	20170	Melissa Lynne Seaver	W/E: 2/10/2013	3250 · Wages ...	-25.00	-2,024.36
Check	02/15/2013	20171	Robert M. Shaw	W/E: 2/10/2013	3250 · Wages ...	-16.57	-2,040.93
Check	02/15/2013	20172	Skylar Gay	W/E: 2/10/2013	3250 · Wages ...	-76.85	-2,117.78
Check	02/15/2013	20173	Diana Leone	W/E: 2/10/2013	3250 · Wages ...	-21.19	-2,138.97
Check	02/15/2013	20174	Heather Ashline	W/E: 2/10/2013	3250 · Wages ...	-43.07	-2,182.04
Check	02/15/2013	20175	Scott Butterfield	W/E: 2/10/2013	3250 · Wages ...	-35.17	-2,217.21
Check	02/15/2013	20176	Katherine Lee Hansc...	W/E: 2/10/2013	3250 · Wages ...	-123.87	-2,341.08
Check	02/15/2013	20177	Joshua A. Broughton	W/E: 2/10/2013	3250 · Wages ...	-397.50	-2,738.58
Check	02/15/2013	20178	Alfred J. Gauthier	W/E: 2/10/2013	3250 · Wages ...	-139.43	-2,878.01
Check	02/15/2013	20179	Christopher Hughes	W/E: 2/10/2013	3250 · Wages ...	-381.71	-3,259.72
Check	02/15/2013	20180	Ryan Wayne LaPlaca	W/E: 2/10/2013	3250 · Wages ...	-372.76	-3,632.48
Check	02/15/2013	20181	Jim Scanlan	W/E: 2/10/2013	3250 · Wages ...	-602.74	-4,235.22
Check	02/15/2013	20182	John Worth	W/E: 2/10/2013	-SPLIT-	-251.55	-4,486.77
Check	02/15/2013	20183	Megan E. Potter	W/E: 2/10/2013	3250 · Wages ...	-13.30	-4,500.07
Check	02/15/2013	20184	Tanner Wilson	W/E: 2/10/2013	3250 · Wages ...	-28.41	-4,528.48
Check	02/15/2013	20185	William Hollenback	W/E: 2/10/2013	3250 · Wages ...	-231.15	-4,759.63
Check	02/15/2013	20186	Amin J. James	W/E: 2/10/2013	3250 · Wages ...	-285.96	-5,045.59
Bill Pmt -Check	02/15/2013	10633	Office of Child Support		3000 · Account...	-542.37	-5,587.96
Transfer	02/15/2013			Funds Transfe...	2100 · To/From...	-250.00	-5,837.96
Transfer	02/19/2013			Funds Transfe...	1000 · Fireston...	10,000.00	4,162.04
Check	02/20/2013	10634	Office of Child Support	John Worth	-SPLIT-	-543.75	3,618.29
Transfer	02/20/2013			Funds Transfer	3530 · Rewards...	25,000.00	28,618.29
Check	02/22/2013	DBT	Paychex	W/E: 2/17/201...	7050 · Payroll E...	-127.22	28,491.07
Check	02/22/2013	EFT	Paychex	W/E: 2/17/201...	-SPLIT-	-3,477.11	25,013.96
Check	02/22/2013	20187	Dan Wilson	W/E: 2/17/2013	3250 · Wages ...	-939.85	24,074.11
Check	02/22/2013	20188	Brooke A. Barber	W/E: 2/17/2013	3250 · Wages ...	0.00	24,074.11
Check	02/22/2013	20189	Joseph J. Bashaw Jr.	W/E: 2/17/2013	3250 · Wages ...	0.00	24,074.11
Check	02/22/2013	20190	Annamary Dinsmore	W/E: 2/17/2013	3250 · Wages ...	0.00	24,074.11
Check	02/22/2013	20191	Gabe Ferland	W/E: 2/17/2013	3250 · Wages ...	-71.69	24,002.42
Check	02/22/2013	20192	Alissa A. Giroux	W/E: 2/17/2013	3250 · Wages ...	-10.35	23,992.07
Check	02/22/2013	20193	Tyler J. Hall	W/E: 2/17/2013	3250 · Wages ...	-45.46	23,946.61
Check	02/22/2013	20194	Nicole Clara Holden	W/E: 2/17/2013	3250 · Wages ...	0.00	23,946.61
Check	02/22/2013	20195	Amanda T. Ralph	W/E: 2/17/2013	3250 · Wages ...	-27.61	23,919.00
Check	02/22/2013	20196	Melissa Lynne Seaver	W/E: 2/17/2013	3250 · Wages ...	-32.27	23,886.73
Check	02/22/2013	20197	Robert M. Shaw	W/E: 2/17/2013	3250 · Wages ...	0.00	23,886.73
Check	02/22/2013	20198	Skylar Gay	W/E: 2/17/2013	3250 · Wages ...	-103.39	23,783.34
Check	02/22/2013	20199	Hanna I. Hausler	W/E: 2/17/2013	3250 · Wages ...	-64.66	23,718.68
Check	02/22/2013	20200	Diana Leone	W/E: 2/17/2013	3250 · Wages ...	-122.91	23,595.77
Check	02/22/2013	20201	Sarah Lynn Rosenzw...	W/E: 2/17/2013	3250 · Wages ...	-83.66	23,512.11
Check	02/22/2013	20202	Shelby A Yee	W/E: 2/17/2013	3250 · Wages ...	-100.71	23,411.40
Check	02/22/2013	20203	Heather Ashline	W/E: 2/17/2013	3250 · Wages ...	-66.19	23,345.21
Check	02/22/2013	20204	Scott Butterfield	W/E: 2/17/2013	3250 · Wages ...	0.00	23,345.21
Check	02/22/2013	20205	Katherine Lee Hansc...	W/E: 2/17/2013	3250 · Wages ...	-61.10	23,284.11
Check	02/22/2013	20206	Joshua A. Broughton	W/E: 2/17/2013	3250 · Wages ...	-583.55	22,700.56
Check	02/22/2013	20207	Alfred J. Gauthier	W/E: 2/17/2013	3250 · Wages ...	-312.52	22,388.04
Check	02/22/2013	20208	Christopher Hughes	W/E: 2/17/2013	3250 · Wages ...	-435.60	21,952.44
Check	02/22/2013	20209	Ryan Wayne LaPlaca	W/E: 2/17/2013	3250 · Wages ...	-589.61	21,362.83
Check	02/22/2013	20210	Jim Scanlan	W/E: 2/17/2013	3250 · Wages ...	-821.37	20,541.46
Check	02/22/2013	20211	John Worth	W/E: 2/17/2013	-SPLIT-	-371.78	20,169.68
Check	02/22/2013	20212	Megan E. Potter	W/E: 2/17/2013	3250 · Wages ...	-55.36	20,114.32
Check	02/22/2013	20213	Tanner Wilson	W/E: 2/17/2013	3250 · Wages ...	-22.75	20,091.57
Check	02/22/2013	20214	William Hollenback	W/E: 2/17/2013	3250 · Wages ...	-252.19	19,839.38
Check	02/22/2013	20215	Amin J. James	W/E: 2/17/2013	3250 · Wages ...	-411.63	19,427.75
Transfer	02/27/2013			Funds Transfe...	2100 · To/From...	-2,500.00	16,927.75
Check	02/28/2013	10635	Office of Child Support	W/E: 2/16/201...	-SPLIT-	-205.37	16,722.38
Check	02/28/2013			Service Charge	7011 · Bank Fees	-22.30	16,700.08
Total 1300 · Firestones Payroll						21,704.64	16,700.08
TOTAL						21,704.64	16,700.08

None



c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
--	----------------------	-------------	-----------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Valerie Moss v. Bentley's of Quechee Inc. Docket No. 638-11-11 Wrcv	Suit for employment issues	Vermont Superior Court, Windsor Civil Division The Green Woodstock, VT 05091	Attachment issued January 2013 for \$100,000, pending

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Internal Revenue Service Centralized Insolvency Unit PO Box 21126 Philadelphia, PA 19114	March 2012	All assets on tax lien \$5890.02 filed in Town of Woodstock
Valerie Moss c/o Stefan Ricci, Esq. 19-A Central St. Woodstock, VT 05091	Jan 2013	Attachment ordered, not sure if recorded for \$100,000

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND
VALUE OF PROPERTY

6. Assignments and Receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF
ASSIGNMENT
OR SETTLEMENT

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT CASE TITLE
& NUMBER

DATE OF
ORDER

DESCRIPTION AND
VALUE OF PROPERTY

7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
PERSON OR ORGANIZATION

RELATIONSHIP
TO DEBTOR, IF ANY

DATE OF
GIFT

DESCRIPTION AND
VALUE OF GIFT

8. Losses

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE
OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS
WAS COVERED IN WHOLE OR IN PART BY
INSURANCE, GIVE PARTICULARS

DATE OF
LOSS

9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS
OF PAYEE

DATE OF PAYMENT,
NAME OF PAYOR IF
OTHER THAN DEBTOR

AMOUNT OF MONEY OR
DESCRIPTION AND
VALUE OF PROPERTY

Raymond J. Obuchowski
Obuchowski & Emens-Butler, PC
PO Box 60
Bethel, VT 05032

Feb 2013

\$2500 for legal fees, and \$306 for
court filing fee

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY
TRANSFERRED AND
VALUE RECEIVED

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None



NAME OF TRUST OR OTHER DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR
DESCRIPTION AND
VALUE OF PROPERTY
OR DEBTOR'S INTEREST
IN PROPERTY

11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE

AMOUNT AND
DATE OF SALE
OR CLOSING

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF BANK
OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF
THOSE WITH ACCESS TO BOX
OR DEPOSITORY

DESCRIPTION OF
CONTENTS

DATE OF
TRANSFER OR
SURRENDER, IF ANY

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE
OF
SETOFF

AMOUNT
OF
SETOFF

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND
ADDRESS OF OWNER

DESCRIPTION AND
VALUE OF PROPERTY

LOCATION OF PROPERTY

Oliver Block, LLC
P.O. Box 149
Woodstock, VT 05091

See landlord section of detailed
listing of equipment

Fire Stones

15. Prior address of debtor

None



If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESSNAME AND ADDRESS
OF GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None

SITE NAME
AND ADDRESSNAME AND ADDRESS
OF GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Bentleys of Quechee, Inc.	XX-XXX4755	3 Elm St. Woodstock, VT 05091	Restaurant	1986 - 2013

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Allison Roth 51-C Pleasant St. Woodstock, VT 05091	(Terminated 12/11/12)
Robert Crowe 110 Golf View Lane Quechee, VT 05059	Terminated 12/11/12
Todd Bebo Current data entry clerk. 820 Route 100A Plymouth, VT 05056	12/12 - filing
Cassie Reed - Current data entry clerk. 88 Westmount Way Woodstock, VT 05091	12/12 to filing
Daniel Capobianco, Esq. - Legal Tax professional for purposes of final tax returns. 101 Arch Street - 9th Floor Boston, MA 02110	
Gerard Levins, Esq. - Legal Tax professional. 85 Main St Hopkinton, MA 01748	Current

None



b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

W. David Creech

Box 132
Barnard, VT. 05031-0132320

William S. Deckelbaum, Jr.

Box 132
Barnard, VT. 05031-0132320

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE
ISSUED**20. Inventories**

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None



b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF
INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

☐

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
W. David Creech Box 132 Barnard, VT. 05031-0132320	Shareholder	33 1/3
William S. Deckelbaum, Jr. Box 132 Barnard, VT. 05031-0132320	Shareholder	33 1/3
Robert Crowe 110 Golf View Lane Quechee, VT 05059	Shareholder	33 1/3

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

☒

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	--

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

☒

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

☒

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23. Withdrawals from a partnership or distribution by a corporation

None



If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF
 RECIPIENT, RELATIONSHIP
 TO DEBTOR

DATE AND PURPOSE
 OF WITHDRAWAL

AMOUNT OF MONEY OR
 DESCRIPTION AND
 VALUE OF PROPERTY

24. Tax Consolidation Group

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 4, 2013

Signature /s/ W. David Creech
W. DAVID CREECH,
 President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

B203
12/94

United States Bankruptcy Court
District of Vermont

In re Bentleys of Quechee, Inc.

Case No. _____

Chapter 7

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 2,500.00

Prior to the filing of this statement I have received \$ 2,500.00

Balance Due \$ 0.00

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☐ Debtor ☒ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

See retainer letter as to the terms and conditions of the engagement/retention of counsel and for the terms of payment. Counsel has received the amount set forth in this statement, and under the retainer letter reserves the right to charges for additional services on an hourly basis as such services are described within the retainer agreement

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

Adversary proceedings and contested matters are not included in the fee as set forth in the retainer letter. Tax advice is also specifically excluded.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in the bankruptcy proceeding.

March 4, 2013

Date

/s/ Raymond J. Obuchowski

Signature of Attorney

Obuchowski & Emens-Butler, PC

Name of law firm

Advanceme
1925 Vaughn Rd. Nw
Ste 205
Kennesaw Ga 30144

Allison Roth
51-c Pleasant St.
Woodstock, Vt 05091

Arc Mechanical Contractor
229 Depot Street
Bradford, Vt 05033

Black River Produce
P.O. Box 489
North Springfield, Vt 05150

Boars Head
Davis Deli Family Provisions
P.O. Box 2487
Manchester Center, Vt 05255

Coca Cola Bottling Co.
P.O. Box 809
Belmont, Nh 03220

Comcast
Po Box 196
Newark, Nj 07101-0196

Dead River Company
P.O. Box 523
Woodstock, Vt 05091-0523

Dole & Bailey, Inc
P.O. Box 2405
Woburn, Ma 01888

Fair Point
P.O. Box 5200
White River Junction, Vt 05001

Foley Distributing
280 Seward Road
Rutland, Vt 05702-0099

Green Mountain Power
P.O. Box 74
Brattleboro, Vt 05302-0074

Hayes & Windish, P.C.
45 Pleasant St.
Woodstock, Vt 05091

Idine Restaurant Group, Inc.
29 Newbury St., Suite 402
Boston, Ma 02116

Internal Revenue Service
Centralized Insolvency Unit
Po Box 21126
Philadelphia, Pa 19114

J.A.S. Auto Body & Sales
P.O. Box 297
White River Junction, Vt 05001

Jack Candon, Esq.
Atty To Northeast Waste Services
Po Box 849
Norwich, Vt 05055

Jp Pest Services
101 Emerson Road
Milford, Nh 03055

Northeast Waste Services
1544 Woodstock Road
White River Junction, Vt 05001

Northeast Waste Services, Inc.
1544 E Woodstock Rd
White River Junction, Vt 05001

Oliver Block, Llc
P.O. Box 149
Woodstock, Vt 05091

Pfg Springfield
One Springfield Blvd.
P.O. Box 3024
Springfield, Ma 01101

Reinhart Foodservice
P.O. Box 31
Colchester, Vt 05446-0031

Rewards Network Establishment Services
2n Riverside Plaza
Chicago, Il 60606

Robert Crowe
110 Golf View Lane
Quechee, Vt 05059

Sirius Xm Satellite Radio
P.O. Box 9001399
Louisville, Ky 40290-1399

Sound Garden
Po Box 2028
Woodstock, Ga 30188

Stonewall Of Quechee, Corp.
1 Elm St.
Woodstock, Vt 05091

Sumac Managment Inc.
C/o Decato Law Offices
Po Box 5465
West Lebanon, Nh 03784

Top Hat Chimney Sweep
2775 Vermont Route 113
West Fairlee, Vt 05083

Uline
2200 S. Lakeside Drive
Waukegan, Il 60085

Upper Valley Produce
601 Old River Road, Suite #8
White River Junction, Vt 05001

Us Foods
755 Pierce Road
Albany, Ny 12065

Valerie Moss
C/o Stefan Ricci, Esq.
19-a Central St.
Woodstock, Vt 05091

Vermont Chamber Of Commerce
P.O. Box 37
Montpelier, Vt 05601-0037

Vermont Dept Of Labor
Po Box 488
Montpelier, Vt 05601-0488

Vermont Dept Of Taxes
Po Box 429
Montpelier, Vt 05602

Vermont Standard, Ltd.
P.O. Box 88
Woodstock, Vt 05091

W. David Creech
Po Box 132
Barnard, Vt 05031-0132

Wilcox Ice Cream & Specialty Foods
6354 Vermont Route 7a
Arlington, Vt 05250

William S. Deckelbaum, Jr.
Po Box 132
Barnard, Vt 05031-0132

**UNITED STATES BANKRUPTCY COURT
District of Vermont**

In re Bentleys of Quechee, Inc.,
Debtor

Case No. _____

Chapter 7

VERIFICATION OF LIST OF CREDITORS

I hereby certify under penalty of perjury that the attached List of Creditors which consists of 4 pages, is true,
correct and complete to the best of my knowledge.

Date March 4, 2013

Signature /s/ W. David Creech
W. DAVID CREECH,
President